Gateway Documentation - FCUBSMOService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
[Febraury][2016]

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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSMOService of CL Module

2. FCUBSMOService

2.1.SaveVami

2.1.1.MO-Amnd-Req-Full-Msg.xsd

- *SAVEVAMI_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *MO-Amnd-Req*
      - *SCODE*
      - *ACCNO*
      - *BRN*
      - *EFFDT*

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

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FIELD_DATE_6

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FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

SAVEVAMI_FSFS_REQ

Attribute	Description
Name	SAVEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Amnd-Req

Attribute	Description

Name	MO-Amnd-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE

Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	**Description**
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**

Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**

Name	MORTGAGEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**

Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	**Description**
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBKCR

Attribute	Description

Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMDR

Attribute	Description

Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description

Name	ROUTINGDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCEDR

Attribute	Description

Name	UPSOURCEDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERBKDR

Attribute	Description

Name	PAYERBKDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description

Name	PAYERADD2DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDCR

Attribute	Description

Name	GIROMDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNOCR

Attribute	**Description**

Name	PAYERACNOCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4CR

Attribute	Description

Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FUNDINT

Attribute	**Description**
Name	FUNDINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDROLL

Attribute	**Description**
Name	FUNDROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IRRAPPL

Attribute	**Description**

Name	IRRAPPL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ENDDT

Attribute	Description

Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	**Description**
Name	PADDRESS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	**Description**
Name	PADDRESS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS3

Attribute	**Description**
Name	PADDRESS3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS4

Attribute	**Description**
Name	PADDRESS4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	2
totalDigits	5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description

Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

2.1.2.MO-Amnd-Req-IO-Msg.xsd

SAVEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Amnd-Req-IO

SCODE

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

ALTACCNO

COMPDET

- *COMPNAME*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *AMOUNT*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *SCHSTDT*

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

SAVEVAMI_IOPK_REQ

Attribute	Description
Name	SAVEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Amnd-Req-IO

Attribute	Description
Name	MO-Amnd-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description

Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	2
totalDigits	5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

2.1.3.MO-Amnd-Res-full-Msg.xsd

SAVEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NOOFINST

FREQUNIT

FREQ

DUEDATESON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRTYPE

ALIQREVERSEDPMT

ALLOWBACKPERIODENTRY

AMORTIZED

AMOUNTDISBURSED

APPLICATIONNUM

AUTOMANROLLOVER

BACKVALEFFDT

CALCREQD

EXECUTIONDATE

FUNDEDSTATUS

INTSTMT

USERDEFINEDSTATUS

CLVWS_VAMIDET

- *EFFDTD*
- *VBESN*
- *VIESN*
- *AMDAPP*
- *PRICHN*
- *MATDTCHN*
- *RATCHN*
- *SCHAFF*
- *ATHST*

VIACN

ACTST

RTCDCHN

SIMTD

CLVWS_ROLLCOMP

ACCNO

BRN

COMPNAME

CLVWS_OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

CLVWS_CLCOMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CLVWS_COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*

CLVWS_SCHEDULE

- *DUEDATE*
- *AMTDUE*
- *AMTSETT*
- *ACCRAMT*
- *EMIAMT*
- *EMIAMTLCY*
- *ISCAP*
- *ISWAIVE*
- *GRACEDAYS*
- *OVERDUEDAYS*

CLVWS_DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

VAMIDET

- *EFFDT*
- *VBESN*
- *VIESN*
- *AMDAPP*
- *PRICHN*
- *MATDTCHN*
- *RATCHN*
- *SCHAFF*
- *ATHST*
- *VIACN*
- *ACTST*
- *RTCDCHN*
- *SIMTD*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

CLVWS_CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

CAPITALIZED

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

IRRAPPL

COMPDESC

EFFDATE

DRPAYMTMODE

CRPAYMTMODE

CLVWS_CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_ST_DATE

DUEDATE

AMTDUE

SETTLEMENT_CCY

EVENT_SEQ_NO

PROCESS_NO

SCHEDULE_NO

IRR_APPLICABLE

EFFDATE

HOLIDAYPRD

PERIOD

EVENTS

EVTNO

EVTDT

EVTCD

CLVWS_UDEDET

EFFDT

CLVWS_UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

MIVWS_MIS_DETAILS

- *RATEFLAG*
- *POOLCODE*

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

MO-Amnd-Req

SCODE

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMI_FSFS_RES

Attribute	Description
Name	SAVEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Vami-Res

Attribute	Description
Name	Query-Vami-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NOOFINST

Attribute	Description
Name	NOOFINST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTICE_DATE

Attribute	Description

Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALIQREVERSEDPMT

Attribute	Description
Name	ALIQREVERSEDPMT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATIONNUM

Attribute	Description
Name	APPLICATIONNUM

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANROLLOVER

Attribute	Description
Name	AUTOMANROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FUNDEDSTATUS

Attribute	**Description**
Name	FUNDEDSTATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

USERDEFINEDSTATUS

Attribute	**Description**
Name	USERDEFINEDSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

CLVWS_VAMIDET

Attribute	**Description**
Name	CLVWS_VAMIDET
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDTD

Attribute	Description
Name	EFFDTD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VBESN

Attribute	Description
Name	VBESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

VIESN

Attribute	Description
Name	VIESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATDTCHN

Attribute	Description
Name	MATDTCHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATCHN

Attribute	Description
Name	RATCHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHAFF

Attribute	Description
Name	SCHAFF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ATHST

Attribute	**Description**
Name	ATHST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

VIACN

Attribute	**Description**
Name	VIACN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ACTST

Attribute	**Description**
Name	ACTST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RTCDCHN

Attribute	**Description**
Name	RTCDCHN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SIMTD

Attribute	Description
Name	SIMTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLVWS_ROLLCOMP

Attribute	Description
Name	CLVWS_ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLVWS_OTHAPPLCNT

Attribute	Description
Name	CLVWS_OTHAPPLCNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLVWS_CLCOMPDET

Attribute	Description
Name	CLVWS_CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	6
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLVWS_COMPSCH

Attribute	Description
Name	CLVWS_COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLVWS_SCHEDULE

Attribute	Description
Name	CLVWS_SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLVWS_DSBRSCHEDULE

Attribute	Description
Name	CLVWS_DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	6
totalDigits	22

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

VAMIDET

Attribute	Description
Name	VAMIDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VBESN

Attribute	Description
Name	VBESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

VIESN

Attribute	Description
Name	VIESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATDTCHN

Attribute	Description
Name	MATDTCHN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATCHN

Attribute	Description
Name	RATCHN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHAFF

Attribute	Description
Name	SCHAFF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATHST

Attribute	Description
Name	ATHST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VIACN

Attribute	Description
Name	VIACN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACTST

Attribute	Description
Name	ACTST
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTCDCHN

Attribute	Description
Name	RTCDCHN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SIMTD

Attribute	Description
Name	SIMTD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 6; totalDigits / 22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	2
totalDigits	6

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	2
totalDigits	6

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	6
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLVWS_CHARGEDET

Attribute	Description

Name	CLVWS_CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLVWS_CHARGESCHEDULE

Attribute	Description
Name	CLVWS_CHARGESCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLVWS_UDEDET

Attribute	Description
Name	CLVWS_UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLVWS_UDEVALS

Attribute	Description
Name	CLVWS_UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

MIVWS_MIS_DETAILS

Attribute	Description
Name	MIVWS_MIS_DETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Amnd-Req

Attribute	Description
Name	MO-Amnd-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_6

Attribute	**Description**
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description

Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**

Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**

Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**
Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**

Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description

Name	INTERINIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description

Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	**Description**

Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPRDACC

Attribute	Description

Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMCR

Attribute	Description

Name	EXTACNMCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACNODR

Attribute	Description

Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description

Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	**Description**
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	**Description**

Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description

Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description

Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMDR

Attribute	Description

Name	GIRONUMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROSERCR

Attribute	Description

Name	GIROSERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description

Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description

Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERIFYFUNDS

Attribute	Description

Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Integer
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COVER_REQUIRED

Attribute	**Description**
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK4

Attribute	Description

Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description

Name	REMARK8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description

Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description

Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.MO-Amnd-Res-PK-MSG.xsd

SAVEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLAmndResPK

ACCNO

BRN

EFFDT

AUTHSTATUS

ACTSTATUS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMI_IOPK_RES

Attribute	Description
Name	SAVEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLAmndResPK

Attribute	Description
Name	CLAmndResPK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

AUTHSTATUS

Attribute	Description

Name	AUTHSTATUS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1

ACTSTATUS

Attribute	Description
Name	ACTSTATUS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthCLAdhoc

2.2.1.MO-Auth-Adhoc-Req-Msg.xsd

AUTHCLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Auth-Adhoc-Req

ACCNO

BRN

INTREFNO

AUTHCLADHOC_IOPK_REQ

Attribute	Description
Name	AUTHCLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-Adhoc-Req

Attribute	Description
Name	MO-Auth-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.2.2.MO-Auth-Adhoc-Res-PK-MSG.xsd

AUTHCLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

MO-Auth-Adhoc-Req

ACCNO

BRN

INTREFNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

Attribute	Description
Name	AUTHCLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-AdhocChg-Res-PK

Attribute	Description
Name	Auth-AdhocChg-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MO-Auth-Adhoc-Req

Attribute	Description
Name	MO-Auth-Adhoc-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	
	Restrictions / **Description** maxLength / 35

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	
	Restrictions / **Description** maxLength / 16

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.3.AuthDisbursement

2.3.1.MO-Auth-Disbursement-Req-IO-Msg.xsd

AUTHDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Auth-Disbursement-Req-IO

ACCNO

BRN

XREF

MSGGEN

AUTHDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	AUTHDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-Disbursement-Req-IO

Attribute	Description
Name	MO-Auth-Disbursement-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.3.2.MO-Auth-Disbursement-Res-PK-MSG.xsd

AUTHDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOAuthDsbrResPK

ACCNO

BRN

ESN

MO-Auth-Disbursement-Req-IO

ACCNO

BRN

XREF

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHDISBURSEMENT_IOPK_RES

Attribute	Description
Name	AUTHDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOAuthDsbrResPK

Attribute	Description

Name	MOAuthDsbrResPK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	38

MO-Auth-Disbursement-Req-IO

Attribute	Description
Name	MO-Auth-Disbursement-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.4.AuthInstStatChg

2.4.1.MO-Auth-InstStatChg-Req-Msg.xsd

AUTHINSTSTATCHG_IOPK_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Auth-InstStatChg-Req*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

AUTHINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	AUTHINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-InstStatChg-Req

Attribute	Description
Name	MO-Auth-InstStatChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.4.2.MO-Auth-InstStatChg-Res-PK-MSG.xsd

AUTHINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

MO-Auth-InstStatChg-Req

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHINSTSTATCHG_IOPK_RES

Attribute	Description
Name	AUTHINSTSTATCHG_IOPK_RES
Datatype	

Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-InstStatChg-Res-PK

Attribute	Description
Name	Auth-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

MO-Auth-InstStatChg-Req

Attribute	Description
Name	MO-Auth-InstStatChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.5.AuthStatusChange

2.5.1.MO-Auth-StatusChange-Req-IO-Msg.xsd

AUTHSTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

AUTHSTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	AUTHSTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-StatusChange-Req-IO

Attribute	Description

Name	MO-Auth-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.5.2.MO-Auth-StatusChange-Res-PK-MSG.xsd

AUTHSTATUSCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOSTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

MO-Auth-StatusChange-Req-IO

SCODE

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHSTATUSCHANGE_IOPK_RES

Attribute	Description
Name	AUTHSTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOSTCHRESPK

Attribute	Description
Name	MOSTCHRESPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

MO-Auth-StatusChange-Req-IO

Attribute	Description
Name	MO-Auth-StatusChange-Req-IO
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Auth-Vami-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

MSGGEN

AUTHVAMI_FSFS_REQ

Attribute	Description

Name	AUTHVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-Vami-Req

Attribute	Description
Name	MO-Auth-Vami-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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AUTHVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Auth-Vami-Req-IO

ACCNO

BRN

MSGGEN

Attribute	Description
Name	AUTHVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Auth-Vami-Req-IO

Attribute	Description
Name	MO-Auth-Vami-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.6.3.MO-Auth-Vami-Res-full-Msg.xsd

AUTHVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOAuthVamiRes

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

SPLAMT

SCHBASIS

CPTY

UDEROLLBASIS

ROLLOVERCOUNT

FULLYPAIDINSTCNT

MINUNPAIDDUEDATE

TOTCONDONEAMT

ROLLOVRMODE

RATE_CHG_ACTION

ROLLOVRTYPE

ROLL_MATURITY_DT

MATNOTIND

REMARKS

ROLLCOMP

- *COMPNAME*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*

LIABPERCNT

LIABAMT

EFFDT

CLCOMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPACCDET

SCHDUEDT

GRACEDAYS

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUEDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

SCHEDULE

DUEDATE

AMTDUE

AMTLCY

AMTSETT

EMIAMT

EMIAMTLCY

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

OVERDUEDAYS

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CHDETAILS

EVTCD

COMPNAME

CHGCCY

AMTDUE

DUEDATE

CLTAXES

COMPNAME

VALIDTILL

BASISAMT

TAXAMT

TAXRATE

EXCHRATECUF

EXCHRATECUFLCY

EVTCD

ESN

MONTHS

CAPITALIZED

AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY

REFRTCD

REFRTSPRD

RELACC

RELREF

MISGRP

MISGRPTXN

MISHD

MISGRPCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

MO-Auth-Vami-Req

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

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ATMFACILITY

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LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

SPLAMT

SCHBASIS

CPTY

UDEROLLBASIS

ROLLOVERCOUNT

FULLYPAIDINSTCNT

MINUNPAIDDUEDATE

TOTCONDONEAMT

ROLLOVRMODE

RATE_CHG_ACTION

ROLLOVRTYPE

ROLL_MATURITY_DT

MATNOTIND

REMARKS

ROLLCOMP

- *COMPNAME*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*

EFFDT

CLCOMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPACCDET

SCHDUEDT

GRACEDAYS

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUEDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

SCHEDULE

DUEDATE

AMTDUE

AMTLCY

AMTSETT

EMIAMT

EMIAMTLCY

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

OVERDUEDAYS

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CHDETAILS

EVTCD

COMPNAME

CHGCCY

AMTDUE

DUEDATE

CLTAXES

COMPNAME

VALIDTILL

BASISAMT

TAXAMT

TAXRATE

EXCHRATECUF

EXCHRATECUFLCY

EVTCD

ESN

MONTHS

CAPITALIZED

AMTLCY

AMOUNT

LOANAMT

LOANTAXBASISAMT

CHGCOMP

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY

REFRTCD

REFRTSPRD

RELACC

RELREF

MISGRP

MISGRPTXN

MISHD

MISGRPCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

MO-Auth-Vami-Req-IO

ACCNO

BRN

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVAMI_FSFS_RES

Attribute	Description
Name	AUTHVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOAuthVamiRes

Attribute	Description

Name	MOAuthVamiRes
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description

Name	PRDCAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVTCD

Attribute	**Description**
Name	EVTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BASISAMT

Attribute	Description

Name	BASISAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

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Name	REFRTCD
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RELACC

Attribute	Description
Name	RELACC

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
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MISGRP

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
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TXNMIS4

Attribute	Description
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Datatype	String
Description	
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TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
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TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
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TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
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TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
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Datatype	String
Description	
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COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
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COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
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COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
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Datatype	String
Description	
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COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST

Attribute	Description
Name	CUST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
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FUNDMIS9

Attribute	Description
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Datatype	String
Description	
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FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
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REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description

Name	PAYMENT_BY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_AC

Attribute	**Description**

Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description

Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	**Description**

Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description

Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description

Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description

Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description

Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description

Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description

Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	Description

Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	**Description**

Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description

Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERI_AMOUNT

Attribute	Description

Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description

Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MO-Auth-Vami-Req

Attribute	Description
Name	MO-Auth-Vami-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description

Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CLTAXES

Attribute	**Description**
Name	CLTAXES
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

VALIDTILL

Attribute	**Description**
Name	VALIDTILL
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
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Datatype	String
Description	
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COSTCOD3

Attribute	Description
Name	COSTCOD3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
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Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

ESN

Attribute	Description
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Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
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Datatype	String
Description	
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COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
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Datatype	Decimal
Description	
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SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description

Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	**Description**

Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description

Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MO-Auth-Vami-Req-IO

Attribute	Description
Name	MO-Auth-Vami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSGGEN

Attribute	Description

Name	MSGGEN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.MO-Auth-Vami-Res-PK-MSG.xsd

AUTHVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CLAuthVamiResPK

ACCNO

BRN

CCY

AMOUNT

PRD

BOOKDT

VALDT

MATDT

CL-Auth-Vami-Req

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

VAMI_ACTION

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

TRKRECIALIQ

TRKRECIMLIQ

SPLAMT

SCHBASIS

CPTY

UDEROLLBASIS

ROLLOVERCOUNT

FULLYPAIDINSTCNT

MINUNPAIDDUEDATE

TOTCONDONEAMT

ROLLOVRMODE

RATE_CHG_ACTION

ROLLOVRTYPE

ROLL_MATURITY_DT

MATNOTIND

REMARKS

ROLLCOMP

COMPNAME

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

CLCOMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPACCDET

SCHDUEDT

GRACEDAYS

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUEDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

SCHEDULE

DUEDATE

AMTDUE

AMTLCY

AMTSETT

EMIAMT

EMIAMTLCY

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

OVERDUEDAYS

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

CHDETAILS

EVTCD

COMPNAME

CHGCCY

AMTDUE

DUEDATE

CLTAXES

- *COMPNAME*
- *VALIDTILL*
- *BASISAMT*
- *TAXAMT*
- *TAXRATE*
- *EXCHRATECUF*
- *EXCHRATECUFLCY*
- *EVTCD*
- *ESN*
- *MONTHS*
- *CAPITALIZED*
- *AMTLCY*
- *AMOUNT*
- *LOANAMT*
- *LOANTAXBASISAMT*
- *CHGCOMP*

LINKAGES

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

EVENTS

- *EVTNO*
- *EVTDT*
- *EVTCD*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY

REFRTCD

REFRTSPRD

RELACC

RELREF

MISGRP

MISGRPTXN

MISHD

MISGRPCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

CL-Auth-Vami-Req-IO

ACCNO

BRN

MSGGEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVAMI_IOPK_RES

Attribute	Description
Name	AUTHVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CLAuthVamiResPK

Attribute	Description
Name	CLAuthVamiResPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

CL-Auth-Vami-Req

Attribute	Description
Name	CL-Auth-Vami-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description

Name	AMENDPAST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIQDBACK

Attribute	Description

Name	LIQDBACK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIES

Attribute	Description

Name	RETRIES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTICE_DATE

Attribute	Description

Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMTLCY

Attribute	Description

Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CLCHARGES

Attribute	Description

Name	CLCHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EXCHRATECUF

Attribute	**Description**
Name	EXCHRATECUF
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EXCHRATECUFLCY

Attribute	**Description**
Name	EXCHRATECUFLCY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EVTCD

Attribute	**Description**
Name	EVTCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ESN

Attribute	**Description**
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EVENTS

Attribute	Description

Name	EVENTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMARK

Attribute	Description
Name	REMARK

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description

Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	**Description**

Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	**Description**
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	**Description**
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	**Description**
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	**Description**

Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENERATION_DATE

Attribute	Description

Name	GENERATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CL-Auth-Vami-Req-IO

Attribute	Description
Name	CL-Auth-Vami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.AuthorizeAccTrfr

2.7.1.MO-AuthorizeAccTrfr-Req-Full-MSG.xsd

AUTHORIZEACCTRFR_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Master-Full*
  - *TRANSFER_ID*
  - *PRM_CURRENT_BRANCH*
  - *TARGET_BRANCH_CODE*
  - *TRANSFER_DATE*
  - *TARGET_BRANCH_NAME*
  - *CURRENT_BRANCH_NAME*
  - *MAKER*
  - *MAKERSTAMP*

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEACCTRFR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.7.2.MO-AuthorizeAccTrfr-Req-IO-MSG.xsd

- *AUTHORIZEACCTRFR_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Master-IO*
      - *TRANSFER_ID*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*

AUTHORIZEACCTRFR_IOPK_REQ

Attribute	Description

Name	AUTHORIZEACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.7.3.MO-AuthorizeAccTrfr-Res-Full-MSG.xsd

AUTHORIZEACCTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCTRFR_FSFS_RES

Attribute	Description
Name	AUTHORIZEACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEACCTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCTRFR_IOPK_RES

Attribute	Description
Name	AUTHORIZEACCTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description

Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.AuthorizeMortgage

2.8.1.MO-AuthorizeMortgage-Req-Full-MSG.xsd

AUTHORIZEMORTGAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

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

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *REGNO*
- *IDENTITYNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPERTYADDR1*
- *ADDLN1*
- *ADDLN2*
- *ADDLN3*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

AUTHORIZEMORTGAGE_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMORTGAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	**Description**
Name	COMMITTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

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

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	**Description**
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,E

STATUS_CHANGE_MODE

Attribute	**Description**
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	**Description**
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPRENDT

Attribute	**Description**
Name	PGPRENDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONSMNTH1

Attribute	**Description**
Name	BONSMNTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

BONSMTH2

Attribute	**Description**
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

INTCALCREQ

Attribute	**Description**
Name	INTCALCREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESPONSIBILITY

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

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Restrictions	
	Restrictions / **Description** maxLength / 2000

CHECKED

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

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

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

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description

Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**

Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	**Description**
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**

Name	LISTDAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RECORDROWID

Attribute	Description
Name	RECORDROWID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 8; minInclusive / 0; maxInclusive / 100

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 8; minInclusive / 0; maxInclusive / 100

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description

Name	IRR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description

Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMT_CHG

Attribute	Description
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRCNTG_CHG

Attribute	Description
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

POLICYAMOUNT

Attribute	**Description**
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

POLICYSTDATE

Attribute	**Description**
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

POLICYENDDATE

Attribute	**Description**
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PREMIUMAMOUNT

Attribute	**Description**

Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Property

Attribute	Description
Name	Property
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

LBL_FIELD_NUM

Attribute	**Description**
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Clvws-Account-Udf-Date

Attribute	**Description**
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
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Datatype	String
Description	
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FUNDMIS3

Attribute	Description
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Datatype	String
Description	
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FUNDMIS4

Attribute	Description
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Datatype	String
Description	
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FUNDMIS5

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
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FUNDMIS7

Attribute	Description
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Datatype	String
Description	
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FUNDMIS8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
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TRANMIS2

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
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Datatype	String
Description	
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TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
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TRANMIS7

Attribute	Description
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Datatype	String
Description	
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TRANMIS8

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Datatype	String
Description	
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TRANMIS9

Attribute	Description
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Datatype	String
Description	
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TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
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COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
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Datatype	String
Description	
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COMMIS8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
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Datatype	String
Description	
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FUNMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
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FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
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FUNMIS9

Attribute	Description
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Datatype	String
Description	
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FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description

Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description

Name	VENDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,S

INVESTSECCD

Attribute	**Description**

Name	INVESTSECCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description

Name	RENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	Description

Name	RENTSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description

Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

AUTOPRECUSACCY

Attribute	Description
Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	Attribute / **Description**: maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	Description

Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

INTEREST_RATE

Attribute	**Description**
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	**Description**
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	**Description**
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	**Description**
Name	CYCLE_END_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLE_NO

Attribute	Description
Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENT_CYCLE

Attribute	Description
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

2.8.2.MO-AuthorizeMortgage-Req-IO-MSG.xsd

AUTHORIZEMORTGAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTHORIZEMORTGAGE_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMORTGAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.8.3.MO-AuthorizeMortgage-Res-Full-MSG.xsd

AUTHORIZEMORTGAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMORTGAGE_FSFS_RES

Attribute	Description
Name	AUTHORIZEMORTGAGE_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

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

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	**Description**
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description

Name	INSUREDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	**Description**
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description

Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

DOWNPMNT

Attribute	**Description**

Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECUSACCY

Attribute	Description

Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Rates-Cycle-A

Attribute	**Description**
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	**Description**
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_NO

Attribute	Description

Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRENT_CYCLE

Attribute	Description
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.MO-AuthorizeMortgage-Res-PK-MSG.xsd

AUTHORIZEMORTGAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMORTGAGE_IOPK_RES

Attribute	Description
Name	AUTHORIZEMORTGAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-PK

Attribute	Description

Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZENOTARYCONFIRM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

AUTHORIZENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 25

MODNO

Attribute	**Description**
Name	MODNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

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AUTHORIZENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

AUTHORIZENOTARYCONFIRM_IOPK_REQ

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.9.3.MO-AuthorizeNotaryConfirm-Res-Full-MSG.xsd

AUTHORIZENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.MO-AuthorizeNotaryConfirm-Res-PK-MSG.xsd

AUTHORIZENOTARYCONFIRM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-PK

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	AUTHORIZENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.AuthorizeProdTrfr

2.10.1.MO-AuthorizeProdTrfr-Req-Full-MSG.xsd

AUTHORIZEPRODTRFR_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Cltb-Prod-Brn-Transfer-Full*
  - *PRODUCT_CODE*
  - *CURRENT_BRANCH_CODESS*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*
  - *CATGPRDDESC*
  - *CURRENT_BRANCH_NAME*
  - *TARGET_BRANCH_NAME*

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

AUTHORIZEPRODTRFR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description

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

CORRELID

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

USERID

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

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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AUTHORIZEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODTRFR_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.10.3.MO-AuthorizeProdTrfr-Res-Full-MSG.xsd

AUTHORIZEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODTRFR_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.MO-AuthorizeProdTrfr-Res-PK-MSG.xsd

AUTHORIZEPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODTRFR_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.AuthorizeProduct

2.11.1.MO-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV

READINSTAT

TENOR

UNIT

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description

Name	NORMVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

ALIQ_REV_PMT

Attribute	Description

Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description

Name	CRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description

Name	TENUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**

Name	ROLLWINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description

Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description

Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SUPPRESS

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

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description

Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.11.2.MO-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

LEAST_CUE_FIN_YR

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description

Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.11.3.MO-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

TENOR

UNIT

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PRDCD*
- *Party-Details*
  - *PARTY_TYPE*
  - *PARTY_TYPE_DESC*
  - *REPEATING*
  - *MANDATORY*

Product-Diary

- *PRDCD*
- *PRDDESC*
- *Diary-Events*
  - *EVENT_CODE*
  - *EVENT_DESCRIPTION*

Product-Madc

- *PRDCD*
- *Min-Amt-Due-Rule*
  - *MADC_RULE_NAME*
  - *MADC_DEFAULT_RULE*
  - *Min-Amt-Due-Rule-Exp*
    - *MADC_EXPR_LINE*
    - *DRVRULE*
    - *RESULT*

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description

Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RML

Attribute	Description

Name	RML
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARLIQ

Attribute	**Description**

Name	PARLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR

Attribute	Description

Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**

Name	DSBRMD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description

Name	STDTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**

Name	AUTOMROLL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 2,1,3

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description

Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMON

Attribute	Description

Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description

Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

PARTY_TYPE_DESC

Attribute	**Description**
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.MO-AuthorizeProduct-Res-PK-MSG.xsd

AUTHORIZEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

LEAST_CUE_FIN_YR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.QueryAutosuspInfo

2.12.1.MO-AutosuspInfo-Qry-Req-Msg.xsd

COMPDET

COMPNAME

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

2.12.2.MO-AutosuspInfo-Qry-Res-FULL-Msg.xsd

COMPDET

COMPNAME

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

2.13.CloseAccTrfr

2.13.1.MO-CloseAccTrfr-Req-Full-MSG.xsd

CLOSEACCTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

CLOSEACCTRFR_FSFS_REQ

Attribute	Description
Name	CLOSEACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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CLOSEACCTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

CLOSEACCTRFR_IOPK_REQ

Attribute	Description
Name	CLOSEACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description

Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

CLOSEACCTRFR_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *PRM_CURRENT_BRANCH*
    - *TARGET_BRANCH_CODE*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEACCTRFR_FSFS_RES

Attribute	Description
Name	CLOSEACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSEACCTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEACCTRFR_IOPK_RES

Attribute	Description
Name	CLOSEACCTRFR_IOPK_RES
Datatype	

Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.14.CloseProdTrfr

2.14.1.MO-CloseProdTrfr-Req-Full-MSG.xsd

- *CLOSEPRODTRFR_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-Full*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

CLOSEPRODTRFR_FSFS_REQ

Attribute	Description
Name	CLOSEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description

Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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CLOSEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

CLOSEPRODTRFR_IOPK_REQ

Attribute	Description
Name	CLOSEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

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- *CLOSEPRODTRFR_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-Full*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *CATGPRDDESC*
      - *CURRENT_BRANCH_NAME*

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODTRFR_FSFS_RES

Attribute	Description
Name	CLOSEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSEPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPRODTRFR_IOPK_RES

Attribute	Description
Name	CLOSEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEACCTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

CREATEACCTRFR_FSFS_REQ

Attribute	Description
Name	CREATEACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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CREATEACCTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

CURRENT_BRANCH_NAME

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

CREATEACCTRFR_IOPK_REQ

Attribute	Description
Name	CREATEACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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CREATEACCTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCTRFR_FSFS_RES

Attribute	Description
Name	CREATEACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEACCTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

CURRENT_BRANCH_NAME

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCTRFR_IOPK_RES

Attribute	Description
Name	CREATEACCTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.CreateMortgage

2.16.1.MO-CreateMortgage-Req-Full-MSG.xsd

CREATEMORTGAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

SETTLEMENTCCY

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

CREATEMORTGAGE_FSFS_REQ

Attribute	Description
Name	CREATEMORTGAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: maxLength — 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	**Description**
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table>

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

POWRPCKT

Attribute	Description
Name	POWRPCKT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

POWRPKTMIN

Attribute	**Description**
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15

POWRPKTMXAMT

Attribute	**Description**
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15

AUTOPREPAY

Attribute	**Description**
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONSMNTH1

Attribute	**Description**
Name	BONSMNTH1

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

BONSMTH2

Attribute	**Description**
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

INTCALCREQ

Attribute	**Description**
Name	INTCALCREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CYCLE_TYPE

Attribute	**Description**
Name	CYCLE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22 minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>8</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>8</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	**Description**
Name	NPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**

Name	CALCNPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description

Name	INSUREDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	**Description**
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
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Datatype	String
Description	
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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FUNDMIS1

Attribute	Description
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Datatype	String
Description	
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FUNDMIS10

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Datatype	String
Description	
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FUNDMIS2

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Datatype	String
Description	
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FUNDMIS3

Attribute	Description
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Datatype	String
Description	
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FUNDMIS4

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Datatype	String
Description	
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FUNDMIS5

Attribute	Description
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Datatype	String
Description	
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FUNDMIS6

Attribute	Description
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Datatype	String
Description	
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FUNDMIS7

Attribute	Description
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Datatype	String
Description	
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FUNDMIS8

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Datatype	String
Description	
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FUNDMIS9

Attribute	Description
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Datatype	String
Description	
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MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
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Datatype	String
Description	
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TRANMIS3

Attribute	Description
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Datatype	String
Description	
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TRANMIS4

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Datatype	String
Description	
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TRANMIS5

Attribute	Description
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Datatype	String
Description	
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TRANMIS6

Attribute	Description
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Datatype	String
Description	
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TRANMIS7

Attribute	Description
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Datatype	String
Description	
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TRANMIS8

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Datatype	String
Description	
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TRANMIS9

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Description	
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TRANMIS10

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
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Datatype	String
Description	
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COMMIS3

Attribute	Description
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Datatype	String
Description	
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COMMIS4

Attribute	Description
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Datatype	String
Description	
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COMMIS5

Attribute	Description
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Datatype	String
Description	
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COMMIS6

Attribute	Description
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Datatype	String
Description	
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COMMIS7

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Datatype	String
Description	
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COMMIS8

Attribute	Description
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Datatype	String
Description	
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COMMIS9

Attribute	Description
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Datatype	String
Description	
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COMMIS10

Attribute	Description
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Datatype	String
Description	
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FUNMIS1

Attribute	Description
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Datatype	String
Description	
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FUNMIS2

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Datatype	String
Description	
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FUNMIS3

Attribute	Description
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Datatype	String
Description	
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FUNMIS4

Attribute	Description
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Datatype	String
Description	
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FUNMIS5

Attribute	Description
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Datatype	String
Description	
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FUNMIS6

Attribute	Description
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Datatype	String
Description	
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FUNMIS7

Attribute	Description
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Datatype	String
Description	
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FUNMIS8

Attribute	Description
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Datatype	String
Description	
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FUNMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
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Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
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Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
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REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
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GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description

Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECUSACCY

Attribute	Description

Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Rates-Cycle-A

Attribute	**Description**
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	**Description**
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_NO

Attribute	Description

Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRENT_CYCLE

Attribute	**Description**
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UNITS

Attribute	**Description**
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	**Description**
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

2.16.2.MO-CreateMortgage-Req-IO-MSG.xsd

CREATEMORTGAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

MAX_RNOG

AUTO_CLOSE_COLLATERAL

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

BONSLN

BONSAMTFIN

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_TYPE

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Auto-Prepay

ACCNO

BRN

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

UPTO

UNITS

CURR_CYCLE_CODE

CREATEMORTGAGE_IOPK_REQ

Attribute	Description
Name	CREATEMORTGAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 15

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,F,

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABPERCENT

Attribute	Description

Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

NEGCOSTRATE

Attribute	**Description**
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGREFNO

Attribute	**Description**
Name	NEGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERTDER

Attribute	**Description**
Name	EXCHANGERTDER

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description

Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**

Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**

Name	LISTAVGAMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description

Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description

Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>8</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	8
minInclusive	0
maxInclusive	100

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPNAME

Attribute	Description

Name	PROPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COLLTYP

Attribute	**Description**
Name	COLLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

PROPERTYADDR1

Attribute	**Description**
Name	PROPERTYADDR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN2

Attribute	**Description**

Name	ADDLN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description

Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MANAGEDBY

Attribute	Description

Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	Description
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description

Name	QUNATITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	Description
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

2.16.3.MO-CreateMortgage-Res-Full-MSG.xsd

CREATEMORTGAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *REGNO*
- *IDENTITYNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPERTYADDR1*
- *ADDLN1*
- *ADDLN2*
- *ADDLN3*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMORTGAGE_FSFS_RES

Attribute	Description
Name	CREATEMORTGAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description

Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description

Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table>

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

INTCALCREQ

Attribute	Description
Name	INTCALCREQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description

Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description

Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description

Name	APPLIEDFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

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PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
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Datatype	String
Description	
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
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UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 8; minInclusive / 0; maxInclusive / 100

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	8
minInclusive	0
maxInclusive	100

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description

Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMT_CHG

Attribute	Description
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRCNTG_CHG

Attribute	Description
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description

Name	POLICYENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Property

Attribute	Description
Name	Property
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DEVELOPERCODE

Attribute	**Description**
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LBL_FIELD_DATE

Attribute	**Description**
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REGDT

Attribute	Description

Name	REGDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description

Name	UNITNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description

Name	RENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	Description

Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description

Name	Doc-Upload
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description

Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPRECUSACCY

Attribute	Description
Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal

Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NEXT_CYCLE_CODE

Attribute	Description
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLE_NO

Attribute	Description
Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRENT_CYCLE

Attribute	Description
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.MO-CreateMortgage-Res-PK-MSG.xsd

CREATEMORTGAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

MAX_RNOG

AUTO_CLOSE_COLLATERAL

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

BONSLN

BONSAMTFIN

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_TYPE

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Auto-Prepay

ACCNO

BRN

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

UPTO

UNITS

CURR_CYCLE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMORTGAGE_IOPK_RES

Attribute	Description
Name	CREATEMORTGAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 2

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F,

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description

Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description

Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
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IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
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UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**

Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description

Name	Disbursals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 6 minInclusive / 0 maxInclusive / 100

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

Revisions

Attribute	**Description**

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	
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PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
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UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
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INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
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ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description

Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDIRSCORE

Attribute	Description

Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**

Name	Asset-Vehicle
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description

Name	VALSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	**Description**

Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	**Description**
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	**Description**

Name	Asset-Others
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>8</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>8</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AMT_CHG

Attribute	Description
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRCNTG_CHG

Attribute	Description
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / L,P

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description

Name	POLICYENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Property

Attribute	Description
Name	Property
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DEVELOPERCODE

Attribute	**Description**
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	40

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

USERREMARKS

Attribute	**Description**
Name	USERREMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Account-Main

Attribute	**Description**
Name	Account-Main
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Cont-Status-Movement

Attribute	**Description**
Name	Cont-Status-Movement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description

Name	AGENTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description

Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description

Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description

Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,S

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description

Name	QUNATITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	Description
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** totalDigits / 3

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.CreateNotaryConfirm

2.17.1.MO-CreateNotaryConfirm-Req-Full-MSG.xsd

CREATENOTARYCONFIRM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

CREATENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	CREATENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.17.2.MO-CreateNotaryConfirm-Req-IO-MSG.xsd

CREATENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

REMARKS

NOTARYSTATUS

CREATENOTARYCONFIRM_IOPK_REQ

Attribute	Description
Name	CREATENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-IO

Attribute	Description

Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

2.17.3.MO-CreateNotaryConfirm-Res-Full-MSG.xsd

CREATENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	CREATENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description

Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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- *CREATENOTARYCONFIRM_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltbs-Notary-Confirm-PK*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
    - *Cltbs-Notary-Confirm-IO*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
      - *REMARKS*

NOTARYSTATUS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	CREATENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.18.1.MO-CreateProdTrfr-Req-Full-MSG.xsd

CREATEPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

CREATEPRODTRFR_FSFS_REQ

Attribute	Description
Name	CREATEPRODTRFR_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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CREATEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CREATEPRODTRFR_IOPK_REQ

Attribute	Description
Name	CREATEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE

Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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CREATEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODTRFR_FSFS_RES

Attribute	Description
Name	CREATEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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- *CREATEPRODTRFR_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODTRFR_IOPK_RES

Attribute	Description
Name	CREATEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.CreateProduct

2.19.1.MO-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV

READINSTAT

TENOR

UNIT

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

NORMVAR

Attribute	Description

Name	NORMVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

ALIQ_REV_PMT

Attribute	Description

Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

CRENT

Attribute	Description

Name	CRENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENUNIT

Attribute	Description

Name	TENUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**

Name	ROLLWINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,M

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 2,1,3

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description

Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description

Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

PARTY_TYPE

Attribute	Description

Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.19.2.MO-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PRDCD*
- *Party-Details*
  - *PARTY_TYPE*
  - *PARTY_TYPE_DESC*
  - *REPEATING*
  - *MANDATORY*

Product-Diary

- *PRDCD*
- *Diary-Events*
  - *EVENT_CODE*
  - *EVENT_DESCRIPTION*

Product-Madc

- *PRDCD*
- *Min-Amt-Due-Rule*
  - *MADC_RULE_NAME*
  - *MADC_DEFAULT_RULE*
  - *Min-Amt-Due-Rule-Exp*
    - *MADC_EXPR_LINE*
    - *DRVRULE*
    - *RESULT*

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description

Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	**Description**
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	**Description**
Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	**Description**
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	**Description**

Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description

Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description

Name	LIMPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

NOTCONFREQD

Attribute	**Description**

Name	NOTCONFREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCY

Attribute	Description

Name	FACHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	Description

Name	HOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMFLG

Attribute	Description

Name	LIQCOMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description

Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description

Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	**Description**
Name	CLASCDAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	**Description**
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	**Description**

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	**Description**

Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONLN_C

Attribute	**Description**
Name	BONLN_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	**Description**

Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description

Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	**Description**
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	**Description**
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	**Description**
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

BONUSMTH1

Attribute	**Description**

Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONUSMTH2

Attribute	**Description**
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CONVERTIBLE_CLASS

Attribute	**Description**
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INIT_UNITS

Attribute	**Description**

Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 2,1,3

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description

Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	**Description**

Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description

Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Stsh-Polcs

Attribute	**Description**
Name	Stsh-Polcs
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description

Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.19.3.MO-CreateProduct-Res-Full-MSG.xsd

CREATEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description

Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description

Name	CLAGBILL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description

Name	LOCHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description

Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description

Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	**Description**
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	**Description**
Name	YACRFRQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	**Description**

Name	PRPAYTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

PRPAYEMI

Attribute	Description

Name	PRPAYEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	**Description**

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	**Description**

Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONLN_C

Attribute	**Description**
Name	BONLN_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	**Description**

Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description

Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

BONUSMTH1

Attribute	Description

Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONUSMTH2

Attribute	**Description**
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CONVERTIBLE_CLASS

Attribute	**Description**
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INIT_UNITS

Attribute	**Description**

Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Cvs-Condition

Attribute	**Description**
Name	Cvs-Condition
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.4.MO-CreateProduct-Res-PK-MSG.xsd

CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description

Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

RML

Attribute	**Description**
Name	RML
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 2,1,3

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description

Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**

Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 5

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.QueryCustSum

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QUERYCUSTSUM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Custsum-Qry-Req

SCODE

XrefType

BRN

CPTY

ISAVAIL

QUERYCUSTSUM_IOFS_REQ

Attribute	Description
Name	QUERYCUSTSUM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Custsum-Qry-Req

Attribute	Description
Name	MO-Custsum-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.20.2.MO-Custsum-Qry-Res-FULL-Msg.xsd

QUERYCUSTSUM_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Custsum-Qry-Res-Full

XREF

CPTYSUMMARY

ACCNO

BRN

ALTACCNO

PRD

CPTY

CCY

ISAVAIL

MO-Custsum-Qry-Req

SCODE

XrefType

BRN

CPTY

ISAVAIL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYCUSTSUM_IOFS_RES

Attribute	Description
Name	QUERYCUSTSUM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Custsum-Qry-Res-Full

Attribute	Description
Name	Custsum-Qry-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYSUMMARY

Attribute	Description
Name	CPTYSUMMARY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

MO-Custsum-Qry-Req

Attribute	Description
Name	MO-Custsum-Qry-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.21.DeleteVami

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DELETEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MODelVamiReq

SCODE

XREF

ACCNO

BRN

ALTACCNO

DELETEVAMI_FSFS_REQ

Attribute	Description
Name	DELETEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MODelVamiReq

Attribute	Description
Name	MODelVamiReq
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.21.2.MO-Del-Vami-Req-IO-Msg.xsd

DELETEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

DELETEVAMI_IOPK_REQ

Attribute	Description
Name	DELETEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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- *DELETEVAMI_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *MODelVamiRes*
      - *ACCNO*
      - *BRN*
      - *REPLY*
    - *MO-Del-Vami-Req*
      - *ACCNO*
      - *BRN*
      - *REPLY*

MO-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_FSFS_RES

Attribute	Description
Name	DELETEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MODelVamiRes

Attribute	Description

Name	MODelVamiRes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	Indicates Reply
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

MO-Del-Vami-Req

Attribute	Description
Name	MO-Del-Vami-Req
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	Indicates Reply
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MODelVamiRes

ACCNO

BRN

REPLY

MO-Del-Vami-Req

ACCNO

BRN

REPLY

MO-Del-Vami-Req-IO

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_IOPK_RES

Attribute	Description
Name	DELETEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MODelVamiRes

Attribute	Description
Name	MODelVamiRes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	Indicates Reply

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MO-Del-Vami-Req

Attribute	Description
Name	MO-Del-Vami-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	Indicates Reply

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.DeleteCLAdhoc

2.22.1.MO-Delete-Adhoc-Req-Msg.xsd

DELETECLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Delete-Adhoc-Req

ACCNO

BRN

INTREFNO

DELETECLADHOC_IOPK_REQ

Attribute	Description
Name	DELETECLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-Adhoc-Req

Attribute	Description
Name	MO-Delete-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.22.2.MO-Delete-Adhoc-Res-PK-MSG.xsd

DELETECLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Delete-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

MO-Delete-Adhoc-Req

ACCNO

BRN

INTREFNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETECLADHOC_IOPK_RES

Attribute	Description
Name	DELETECLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Delete-AdhocChg-Res-PK

Attribute	Description
Name	Delete-AdhocChg-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Restrictions	

Restrictions	Description
maxLength	35

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MO-Delete-Adhoc-Req

Attribute	Description
Name	MO-Delete-Adhoc-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	16

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.23.DeleteDisbursement

2.23.1.MO-Delete-Disbursement-Req-IO-MSG.xsd

DELETEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Delete-Disbursement-Req-IO

ACCNO

BRN

XREF

DELETEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-Disbursement-Req-IO

Attribute	Description
Name	MO-Delete-Disbursement-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.23.2.MO-Delete-Disbursement-Res-PK-MSG.xsd

DELETEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MODeleteDsbrResPK

ACCNO

BRN

ESN

MO-Delete-Disbursement-Req-IO

ACCNO

BRN

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDISBURSEMENT_IOPK_RES

Attribute	Description

Name	DELETEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MODeleteDsbrResPK

Attribute	Description
Name	MODeleteDsbrResPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MO-Delete-Disbursement-Req-IO

Attribute	Description
Name	MO-Delete-Disbursement-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.DeleteInstStatChg

2.24.1.MO-Delete-InstStatChg-Req-Msg.xsd

DELETEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Delete-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

DELETEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	DELETEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-InstStatChg-Req

Attribute	Description
Name	MO-Delete-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	
	Restrictions / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate auth status A authorised U unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.24.2.MO-Delete-InstStatChg-Res-PK-MSG.xsd

DELETEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Delete-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

MO-Delete-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	DELETEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Delete-InstStatChg-Res-PK

Attribute	Description
Name	Delete-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

MO-Delete-InstStatChg-Req

Attribute	Description
Name	MO-Delete-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate auth status A authorised U unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.25.DeleteStatusChange

2.25.1.MO-Delete-StatusChange-Req-IO-Msg.xsd

DELETESTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Delete-StatusChange-Req-IO

SCODE

ACCNO

BRN

DELETESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	DELETESTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-StatusChange-Req-IO

Attribute	Description
Name	MO-Delete-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.25.2.MO-Delete-StatusChange-Res-PK-MSG.xsd

- *DELETESTATUSCHANGE_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *MODELSTCHRESPK*
      - *ACCNO*
      - *BRN*
    - *MO-Delete-StatusChange-Req-IO*
      - *SCODE*
      - *ACCNO*
      - *BRN*
    - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESTATUSCHANGE_IOPK_RES

Attribute	Description
Name	DELETESTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MODELSTCHRESPK

Attribute	Description
Name	MODELSTCHRESPK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

MO-Delete-StatusChange-Req-IO

Attribute	Description
Name	MO-Delete-StatusChange-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.DeleteAccTrfr

2.26.1.MO-DeleteAccTrfr-Req-Full-MSG.xsd

DELETEACCTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

DELETEACCTRFR_FSFS_REQ

Attribute	Description
Name	DELETEACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.26.2.MO-DeleteAccTrfr-Req-IO-MSG.xsd

DELETEACCTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

DELETEACCTRFR_IOPK_REQ

Attribute	Description
Name	DELETEACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

2.26.3.MO-DeleteAccTrfr-Res-Full-MSG.xsd

DELETEACCTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCTRFR_FSFS_RES

Attribute	Description
Name	DELETEACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.26.4.MO-DeleteAccTrfr-Res-PK-MSG.xsd

DELETEACCTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCTRFR_IOPK_RES

Attribute	Description
Name	DELETEACCTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.DeleteMortgage

2.27.1.MO-DeleteMortgage-Req-Full-MSG.xsd

DELETEMORTGAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELIVERY_LOC*
- *DELIVERY_DATE*

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

DELETEMORTGAGE_FSFS_REQ

Attribute	Description
Name	DELETEMORTGAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	**Description**
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	**Description**
Name	COMMITTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: totalDigits — 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs — 0
Restrictions	
	Restrictions / **Description**: totalDigits — 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	**Description**
Name	NPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**

Name	CALCNPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description

Name	INSUREDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	**Description**
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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FUNDMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
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FUNDMIS8

Attribute	Description
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Datatype	String
Description	
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FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
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Datatype	String
Description	
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TRANMIS3

Attribute	Description
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Datatype	String
Description	
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TRANMIS4

Attribute	Description
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Datatype	String
Description	
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TRANMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
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Datatype	String
Description	
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TRANMIS7

Attribute	Description
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Datatype	String
Description	
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TRANMIS8

Attribute	Description
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Datatype	String
Description	
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TRANMIS9

Attribute	Description
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Datatype	String
Description	
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TRANMIS10

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
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Datatype	String
Description	
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COMMIS3

Attribute	Description
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Datatype	String
Description	
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COMMIS4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
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COMMIS7

Attribute	Description
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Datatype	String
Description	
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COMMIS8

Attribute	Description
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Datatype	String
Description	
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COMMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
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FUNMIS2

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
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Datatype	String
Description	
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FUNMIS4

Attribute	Description
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Datatype	String
Description	
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FUNMIS5

Attribute	Description
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Datatype	String
Description	
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FUNMIS6

Attribute	Description
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Datatype	String
Description	
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FUNMIS7

Attribute	Description
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Datatype	String
Description	
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FUNMIS8

Attribute	Description
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Datatype	String
Description	
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FUNMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description

Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECUSACCY

Attribute	Description

Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Rates-Cycle-A

Attribute	**Description**
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	**Description**
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_NO

Attribute	Description

Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRENT_CYCLE

Attribute	Description
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

2.27.2.MO-DeleteMortgage-Req-IO-MSG.xsd

DELETEMORTGAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

DELETEMORTGAGE_IOPK_REQ

Attribute	Description
Name	DELETEMORTGAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.27.3.MO-DeleteMortgage-Res-Full-MSG.xsd

DELETEMORTGAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

- *ACCNO*
- *BRN*
- *POLICYNUMBER*
- *POLICYTYPE*
- *INSURER*
- *INSURERADDR1*
- *INSURERADDR2*
- *INSURERADDR3*
- *INSURERADDR4*
- *INSURANCEEXPIRY*
- *CUSTOMER*
- *POLICYAMOUNT*
- *POLICYSTDATE*
- *POLICYENDDATE*
- *PREMIUMAMOUNT*
- *INSUREDNAME*
- *MANAGEDBY*

Property

- *ACCNO*
- *BRN*
- *DEVELOPERCODE*
- *PROJECTNAME*
- *PROJECTDESC*
- *PROPERTYTYPE*
- *TITLEDEEDNO*
- *TITILEDEEDISSDT*
- *TITLEDEEDISSFROM*
- *BUILDINGNAME*
- *BUILDINGCOMPNAME*
- *EVALUATOR*
- *EVALUATIONVALUE*

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMORTGAGE_FSFS_RES

Attribute	Description
Name	DELETEMORTGAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22 minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	**Description**
Name	NPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**

Name	CALCNPV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description

Name	INSUREDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	**Description**
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
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Datatype	String
Description	
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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FUNDMIS1

Attribute	Description
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Datatype	String
Description	
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FUNDMIS10

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Datatype	String
Description	
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FUNDMIS2

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Datatype	String
Description	
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FUNDMIS3

Attribute	Description
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Datatype	String
Description	
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FUNDMIS4

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Datatype	String
Description	
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FUNDMIS5

Attribute	Description
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Datatype	String
Description	
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FUNDMIS6

Attribute	Description
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Datatype	String
Description	
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FUNDMIS7

Attribute	Description
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Datatype	String
Description	
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FUNDMIS8

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Datatype	String
Description	
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FUNDMIS9

Attribute	Description
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Datatype	String
Description	
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MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
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Datatype	String
Description	
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TRANMIS3

Attribute	Description
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Datatype	String
Description	
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TRANMIS4

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Datatype	String
Description	
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TRANMIS5

Attribute	Description
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Datatype	String
Description	
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TRANMIS6

Attribute	Description
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Datatype	String
Description	
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TRANMIS7

Attribute	Description
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Datatype	String
Description	
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TRANMIS8

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Datatype	String
Description	
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TRANMIS9

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Description	
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TRANMIS10

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
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Datatype	String
Description	
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COMMIS3

Attribute	Description
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Datatype	String
Description	
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COMMIS4

Attribute	Description
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Datatype	String
Description	
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COMMIS5

Attribute	Description
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Datatype	String
Description	
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COMMIS6

Attribute	Description
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Datatype	String
Description	
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COMMIS7

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Datatype	String
Description	
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COMMIS8

Attribute	Description
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Datatype	String
Description	
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COMMIS9

Attribute	Description
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Datatype	String
Description	
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COMMIS10

Attribute	Description
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Datatype	String
Description	
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FUNMIS1

Attribute	Description
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Datatype	String
Description	
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FUNMIS2

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Datatype	String
Description	
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FUNMIS3

Attribute	Description
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Datatype	String
Description	
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FUNMIS4

Attribute	Description
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Datatype	String
Description	
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FUNMIS5

Attribute	Description
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Datatype	String
Description	
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FUNMIS6

Attribute	Description
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Datatype	String
Description	
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FUNMIS7

Attribute	Description
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Datatype	String
Description	
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FUNMIS8

Attribute	Description
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Datatype	String
Description	
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FUNMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
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Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
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Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
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REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
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GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description

Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECUSACCY

Attribute	Description

Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Rates-Cycle-A

Attribute	**Description**
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	**Description**
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_NO

Attribute	Description

Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRENT_CYCLE

Attribute	Description
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	Description
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.4.MO-DeleteMortgage-Res-PK-MSG.xsd

DELETEMORTGAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMORTGAGE_IOPK_RES

Attribute	Description
Name	DELETEMORTGAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-PK

Attribute	Description

Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.DeleteNotaryConfirm

2.28.1.MO-DeleteNotaryConfirm-Req-Full-MSG.xsd

DELETENOTARYCONFIRM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

DELETENOTARYCONFIRM_FSFS_REQ

Attribute	Description
Name	DELETENOTARYCONFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 25

MODNO

Attribute	**Description**
Name	MODNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

2.28.2.MO-DeleteNotaryConfirm-Req-IO-MSG.xsd

DELETENOTARYCONFIRM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

DELETENOTARYCONFIRM_IOPK_REQ

Attribute	Description
Name	DELETENOTARYCONFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.28.3.MO-DeleteNotaryConfirm-Res-Full-MSG.xsd

DELETENOTARYCONFIRM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETENOTARYCONFIRM_FSFS_RES

Attribute	Description
Name	DELETENOTARYCONFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETENOTARYCONFIRM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-PK

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETENOTARYCONFIRM_IOPK_RES

Attribute	Description
Name	DELETENOTARYCONFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.DeleteProdTrfr

2.29.1.MO-DeleteProdTrfr-Req-Full-MSG.xsd

DELETEPRODTRFR_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Cltb-Prod-Brn-Transfer-Full*
  - *PRODUCT_CODE*
  - *CURRENT_BRANCH_CODESS*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*
  - *CATGPRDDESC*
  - *CURRENT_BRANCH_NAME*
  - *TARGET_BRANCH_NAME*

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

DELETEPRODTRFR_FSFS_REQ

Attribute	Description
Name	DELETEPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.29.2.MO-DeleteProdTrfr-Req-IO-MSG.xsd

DELETEPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

DELETEPRODTRFR_IOPK_REQ

Attribute	Description
Name	DELETEPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID

Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.29.3.MO-DeleteProdTrfr-Res-Full-MSG.xsd

DELETEPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODTRFR_FSFS_RES

Attribute	Description
Name	DELETEPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.29.4.MO-DeleteProdTrfr-Res-PK-MSG.xsd

- *DELETEPRODTRFR_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*

TRANSFER_ID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODTRFR_IOPK_RES

Attribute	Description
Name	DELETEPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.DeleteProduct

2.30.1.MO-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	

Restrictions	

Restrictions	Description
enumeration	T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description

Name	CHBOOKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**

Name	CLAGBILL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCY

Attribute	Description

Name	LOCHOLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHMNMT

Attribute	Description

Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description

Name	BRNHOLSCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description

Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description

Name	PRPAYTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,I,

PRPAYEMI

Attribute	Description

Name	PRPAYEMI
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	**Description**

Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONLN_C

Attribute	**Description**
Name	BONLN_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	**Description**

Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description

Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

BONUSMTH1

Attribute	Description

Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONUSMTH2

Attribute	**Description**
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CONVERTIBLE_CLASS

Attribute	**Description**
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INIT_UNITS

Attribute	**Description**

Name	INIT_UNITS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Y,

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	**Description**
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY_TYPE

Attribute	**Description**
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

PARTY_TYPE_DESC

Attribute	**Description**
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.30.2.MO-DeleteProduct-Req-IO-MSG.xsd

DELETEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.30.3.MO-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

- *CYCLE_CODE*
- *DFLT*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description

Name	CHBOOKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**

Name	CLAGBILL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**

Name	LOCHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description

Name	BRNHOLSCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description

Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description

Name	PRPAYTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,I,

PRPAYEMI

Attribute	Description

Name	PRPAYEMI
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	**Description**

Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONLN_C

Attribute	**Description**
Name	BONLN_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	**Description**

Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description

Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	**Description**
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	**Description**
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	**Description**
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

BONUSMTH1

Attribute	**Description**

Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONUSMTH2

Attribute	**Description**
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CONVERTIBLE_CLASS

Attribute	**Description**
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INIT_UNITS

Attribute	**Description**

Name	INIT_UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

FIRST_H_LN

Attribute	**Description**
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 5

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4000

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

Cvs-Condition

Attribute	**Description**
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	**Description**

Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.4.MO-DeleteProduct-Res-PK-MSG.xsd

DELETEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description

Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.QueryMOEvents

2.31.1.MO-EVENTS-QUERY-REQ-IO-MSG.xsd

QUERYMOEVENTS_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Events-Query-Req

ACCNO

BRN

QUERYMOEVENTS_IOFS_REQ

Attribute	Description
Name	QUERYMOEVENTS_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Events-Query-Req

Attribute	Description
Name	MO-Events-Query-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.31.2.MO-EVENTS-QUERY-RES-Full-MSG.xsd

QUERYMOEVENTS_IOFS_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MOEVENTSQUERYRESFULL*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *CUSTID*
  - *EVNTCOD*
  - *VALDT*
  - *AMOUNT*
  - *CCY*

AMTTAG

ESN

VERNO

MO-Events-Query-Req

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMOEVENTS_IOFS_RES

Attribute	Description
Name	QUERYMOEVENTS_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOEVENTSQUERYRESFULL

Attribute	Description
Name	MOEVENTSQUERYRESFULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVNTCOD

Attribute	Description
Name	EVNTCOD
Datatype	String
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

VERNO

Attribute	Description
Name	VERNO
Datatype	Integer
Description	Indicates Version number of the contract.
Restrictions	

Restrictions	Description
totalDigits	4

MO-Events-Query-Req

Attribute	Description
Name	MO-Events-Query-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.QueryMOInfo

2.32.1.MO-Info-Qry-Req-Msg.xsd

QUERYMOINFO_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Info-Qry-Req

SCODE

XREF

ACCNO

PRD

BRN

ALTACCNO

CPTY

BOOKDT

VALDT

ESN

QUERYMOINFO_IOFS_REQ

Attribute	Description
Name	QUERYMOINFO_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Info-Qry-Req

Attribute	Description
Name	MO-Info-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counterparty Details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description

Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

2.32.2.MO-Info-Qry-Res-FULL-Msg.xsd

QUERYMOINFO_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Info-Qry-Res-FULL

ACCNO

BRN

ISAVAIL

CCY

AMOUNT

NETAMT

EXCHRT

PRD

PRDCAT

CUSTNAME

BOOKDT

VALDT

MATDT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

AUTOLIQRVPMNT

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

SPLAMT

SCHBASIS

CPTY

UDEROLLBASIS

ROLLOVERCOUNT

FULLYPAIDINSTCNT

MINUNPAIDDUEDATE

TOTCONDONEAMT

ROLLOVRMODE

ROLLOVRTYPE

MATNOTIND

REMARKS

LINE_ID

DISBAMT

ACCSTAT

CONSTAT

ROLLCOMP

- *COMPNAME*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPACCDET

- *SCHDUEDT*
- *GRACEDAYS*

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUEDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*

SCHEDULE

- *DUEDATE*
- *AMTDUE*
- *AMTLCY*

AMTSETT

EMIAMT

EMIAMTLCY

ACCRAMT

AMTREADJUSTED

ISCAP

ISWAIVE

GRACEDAYS

SCHSTATUS

OVERDUEDAYS

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

HOLIDAYPRD

SCHDUEDT

PERIOD

COMPBAL

COMPNAME

BALANCE

VALDT

LCY_BAL

CLCHARGES

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *CHDETAILS*
  - *EVTCD*
  - *COMPNAME*
  - *CHGCCY*
  - *AMTDUE*
  - *DUEDATE*

CLTAXES

- *COMPNAME*
- *VALIDTILL*
- *BASISAMT*
- *TAXAMT*
- *TAXRATE*
- *EXCHRATECUF*
- *EXCHRATECUFLCY*
- *EVTCD*
- *ESN*
- *MONTHS*
- *CAPITALIZED*
- *AMTLCY*
- *AMOUNT*
- *LOANAMT*
- *LOANTAXBASISAMT*
- *CHGCOMP*

LINKAGES

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

EFFDT

UDEVALS

UDEID

UDEVAL

RATECD

RATETYP

CODEUSE

RESOLVAL

UDFDETAILS

FIELD_NAME

FIELD_VALUE

MISDETAILS

RTFLAG

POOLCD

PROCFLG

REFRT

REFRTTYPE

CALCMETH

CCY

REFRTCD

REFRTSPRD

RELACC

RELREF

MISGRP

MISGRPTXN

MISHD

MISGRPCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

CUST

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

REMARK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

ESN

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

OTHER_DETAILS5

OTHER_DETAILS6

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ACCOUNTSTAT

COMPNAME

EXPAMT

OVDAMT

OUTSTDAMT

ADVAMT

COMPCCY

INTRT

MO-Info-Qry-Req

SCODE

XREF

ACCNO

PRD

BRN

ALTACCNO

CPTY

BOOKDT

VALDT

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYMOINFO_IOFS_RES

Attribute	Description
Name	QUERYMOINFO_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Info-Qry-Res-FULL

Attribute	Description

Name	Info-Qry-Res-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicated Rollover Status. Yes "Y";No "N".
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EXCHRT

Attribute	**Description**
Name	EXCHRT
Datatype	Decimal
Description	Indicates Exchange rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Decimal
Description	Indicates Down Payment Amount.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK
Datatype	String
Description	Indicates Check Book.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	Indicates Auto Liquidation Reverse Payment.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counterparty Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Decimal
Description	Indicates Rollover Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Decimal
Description	Indicates Fully Paid Instalment Count.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Decimal
Description	indicated Total Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	Indicates Mandatory Indicator.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINE_ID

Attribute	Description
Name	LINE_ID
Datatype	String
Description	Indicates Line Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

DISBAMT

Attribute	Description
Name	DISBAMT
Datatype	Decimal
Description	Indicates Disbursement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String

Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

PRID

Attribute	**Description**
Name	PRID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BENEFCIF

Attribute	**Description**
Name	BENEFCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

FORMULATYP

Attribute	**Description**
Name	FORMULATYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FREQ

Attribute	Description

Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISDETAILS

Attribute	Description

Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	**Description**

Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNTSTAT

Attribute	Description
Name	ACCOUNTSTAT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OVDAMT

Attribute	Description
Name	OVDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OUTSTDAMT

Attribute	Description
Name	OUTSTDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADVAMT

Attribute	Description
Name	ADVAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTRT

Attribute	Description
Name	INTRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MO-Info-Qry-Req

Attribute	Description
Name	MO-Info-Qry-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counterparty Details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.33.ModifyAccTrfr

2.33.1.MO-ModifyAccTrfr-Req-Full-MSG.xsd

MODIFYACCTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

- *ACCOUNT_NUMBER*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

MODIFYACCTRFR_FSFS_REQ

Attribute	Description
Name	MODIFYACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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MODIFYACCTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

MODIFYACCTRFR_IOPK_REQ

Attribute	Description
Name	MODIFYACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.33.3.MO-ModifyAccTrfr-Res-Full-MSG.xsd

MODIFYACCTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCTRFR_FSFS_RES

Attribute	Description
Name	MODIFYACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description

Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYACCTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-PK

TRANSFER_ID

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCTRFR_IOPK_RES

Attribute	Description
Name	MODIFYACCTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.34.1.MO-ModifyProdTrfr-Req-Full-MSG.xsd

MODIFYPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

MODIFYPRODTRFR_FSFS_REQ

Attribute	Description
Name	MODIFYPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description

Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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MODIFYPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

MODIFYPRODTRFR_IOPK_REQ

Attribute	Description
Name	MODIFYPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description

Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CURRENT_BRANCH_CODESS

Attribute	**Description**
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	**Description**
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	**Description**
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	**Description**
Name	TRANSFER_ID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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MODIFYPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODTRFR_FSFS_RES

Attribute	Description
Name	MODIFYPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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- *MODIFYPRODTRFR_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-PK*
      - *TRANSFER_ID*
    - *Cltb-Prod-Brn-Transfer-IO*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODTRFR_IOPK_RES

Attribute	Description
Name	MODIFYPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.ModifyProduct

2.35.1.MO-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*

CMPACCRSTCH

Stch-Acct-Entry

- *TXNCD*
- *DRCRIND*
- *NETIND*
- *ACCROLECD*
- *AMTTAG*
- *ROLETYPE*
- *AMTTAGTYPE*
- *MISHEAD*
- *REVLREQ*
- *REVLPRFTGL*
- *REVLLOSSGL*
- *REVLRATECD*
- *REVLTXNCD*
- *HOLTR*
- *GAAPIND*
- *BALCHKBAT*
- *DLNQPRD*
- *ENTPRNO*

Stch-Polcs

- *EXECTYPE*
- *POLCD*

Stch-Adv

- *MSGTYPE*
- *GENTIME*
- *SUPRESS*
- *PRIORITY*
- *CHGREQ*
- *FRMT*

Stch-Chgs

- *CHGCMP*

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	

Restrictions	

Restrictions	Description
enumeration	T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description

Name	CHBOOKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**

Name	CLAGBILL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**

Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCY

Attribute	Description

Name	LOCHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description

Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description

Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	**Description**
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	**Description**
Name	YACRFRQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	**Description**

Name	PRPAYTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

PRPAYEMI

Attribute	Description

Name	PRPAYEMI
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	**Description**

Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

PGPERAPP_C

Attribute	Description

Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description

Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	**Description**
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	**Description**
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	**Description**
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

BONUSMTH1

Attribute	**Description**

Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CYCLE_BASED_RATE

Attribute	**Description**
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONUSMTH2

Attribute	**Description**
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

CONVERTIBLE_CLASS

Attribute	**Description**
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INIT_UNITS

Attribute	**Description**

Name	INIT_UNITS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Y,

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Stsh-Polcs

Attribute	**Description**
Name	Stsh-Polcs
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description

Name	Revision-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	**Description**
Name	FIELDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description

Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	**Description**
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	**Description**

Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description

Name	Product-Madc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.35.2.MO-ModifyProduct-Req-IO-MSG.xsd

MODIFYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Cycle-C

PRODUCT_CODE

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*

Revision-Notc

- *CONDNO*
- *COND*
- *NUMDAYS*
- *FRMT*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

Prod-Summary

ROLLALWD

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description

Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description

Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	

Attribute	
	Attribute / **Description** maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRACK_PAYABLE

Attribute	Description
Name	TRACK_PAYABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description

Name	Stsh-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 200

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table>

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ROLLALWD

Attribute	Description

Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.35.3.MO-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*

ADVERSTYLVL

STOPREV

READINSTAT

TENOR

UNIT

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / R,C,

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description

Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description

Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRMT

Attribute	Description

Name	FRMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table>

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.4.MO-ModifyProduct-Res-PK-MSG.xsd

MODIFYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

TENOR

UNIT

LEAST_CUE_FIN_YR

LEAST_CUR_FIN_YR

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Cycle-C

PRODUCT_CODE

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

Prod-Summary

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. The field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description

Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARLIQ

Attribute	**Description**

Name	PARLIQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENOR

Attribute	Description

Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description

Name	DSBRMD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description

Name	STDTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description

Name	AUTOMROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**

Name	VAMIEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description

Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**

Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description

Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description

Name	NOTCONFREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	Description

Name	FACHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	Description

Name	HOLCCYMAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description

Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMFLG

Attribute	Description

Name	LIQCOMFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description

Name	RECMPBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description

Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description

Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description

Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECR_ALLOWED

Attribute	**Description**
Name	SECR_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**

Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description

Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	**Description**
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	**Description**
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	**Description**
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	**Description**

Name	AUTOPREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INIT_UPTO

Attribute	Description

Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description

Name	INIT_UNITS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,Y,

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Holperiod-Det

Attribute	Description

Name	Holperiod-Det
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table>

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRACK_PAYABLE

Attribute	Description
Name	TRACK_PAYABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,3,2</td></tr></table>

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table>

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	**Description**
Name	EXPRTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,,B</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Product-Cycle-C

Attribute	Description
Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R,B,C,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINUDEVAL

Attribute	Description

Name	MINUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description

Name	CUSCATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	5

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.36.QueryPayment

2.36.1.MO-Payment-Qry-Req-Msg.xsd

- *QUERYPAYMENT_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *MO-Query-Payment-Req*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*
      - *ESN*

Attribute	Description
Name	QUERYPAYMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Query-Payment-Req

Attribute	Description
Name	MO-Query-Payment-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

2.36.2.MO-Payment-Qry-Res-FULL-Msg.xsd

QUERYPAYMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

CUSTOMER_NO

MAIN_INT_RATE

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Query-Payment-Req

SCODE

XrefType

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYPAYMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates the Recomputation Basis Change EMI : E Reduce Tenor :T
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates the Recomputation Effective From Next Installment : I Value Date : V
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates the Installment(s). Y for Yes:N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String

Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	Indicates Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String

Description	Indicates the Maker DateTime when the maker has done the reversal of contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Checker DateTime when the Checker has done the reversal of contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NO

Attribute	Description

Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAIN_INT_RATE

Attribute	**Description**
Name	MAIN_INT_RATE
Datatype	Integer
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAIDDET

Attribute	**Description**
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MO-Query-Payment-Req

Attribute	Description
Name	MO-Query-Payment-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description

Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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AUTHPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Pmnt-Auth-Req-PK

ACCNO

BRN

ESN

AUTHPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Pmnt-Auth-Req-PK

Attribute	Description

Name	MO-Pmnt-Auth-Req-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Restrictions	

Restrictions	Description
totalDigits	4

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AUTHPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

MO-Pmnt-Auth-Req-PK

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

MO-Pmnt-Auth-Req-PK

Attribute	Description
Name	MO-Pmnt-Auth-Req-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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DELPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pmnt-Del-Res-PK

ACCNO

BRN

ESN

MO-Pmnt-Del-Req-PK

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELPAYMENT_IOPK_REQ

Attribute	Description
Name	DELPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Pmnt-Del-Res-PK

Attribute	Description
Name	Pmnt-Del-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

MO-Pmnt-Del-Req-PK

Attribute	Description
Name	MO-Pmnt-Del-Req-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pmnt-Del-Res-PK

ACCNO

BRN

ESN

MO-Pmnt-Del-Req-PK

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELPAYMENT_IOPK_RES

Attribute	Description
Name	DELPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Pmnt-Del-Res-PK

Attribute	Description
Name	Pmnt-Del-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

MO-Pmnt-Del-Req-PK

Attribute	Description
Name	MO-Pmnt-Del-Req-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

REVPAYMENT_IOPK_REQ

Attribute	Description
Name	REVPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs: 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Pmnt-Rev-Req-IO

Attribute	Description
Name	MO-Pmnt-Rev-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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REVPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

MO-Pmnt-Rev-Req-PK

ACCNO

BRN

ESN

MO-Pmnt-Rev-Req-IO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVPAYMENT_IOPK_RES

Attribute	Description
Name	REVPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

MO-Pmnt-Rev-Req-PK

Attribute	Description
Name	MO-Pmnt-Rev-Req-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

MO-Pmnt-Rev-Req-IO

Attribute	Description
Name	MO-Pmnt-Rev-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.40.QueryPmntSch

2.40.1.MO-PMNTSch-Qry-Req-Msg.xsd

QUERYPMNTSCH_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-PMNTSch-Qry-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

INSTLNO

DUEDATE

STATUS

QUERYPMNTSCH_IOFS_REQ

Attribute	Description
Name	QUERYPMNTSCH_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-PMNTSch-Qry-Req

Attribute	Description
Name	MO-PMNTSch-Qry-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTLNO

Attribute	**Description**
Name	INSTLNO
Datatype	Decimal
Description	It indicates Installment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

DUEDATE

Attribute	**Description**

Name	DUEDATE
Datatype	String
Description	

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.40.2.MO-PMNTSch-Qry-Res-FULL-Msg.xsd

QUERYPMNTSCH_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-PMNTSch-Qry-Req

SCODE

XREF

ACCNO

BRN

ALTACCNO

INSTLNO

DUEDATE

STATUS

QUERY-PMNTSCH-Req

ACCNO

BRN

ALTACCNO

CUSTID

CUSTNAME

PRD

CCY

AMTFIN

ACCSTA

COMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUEDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*

SCHEDULE

- *DUEDATE*
- *AMTDUE*
- *AMTLCY*
- *AMTSETT*
- *EMIAMT*
- *ACCRAMT*
- *AMTREADJUSTED*
- *ISCAP*
- *ISWAIVE*
- *GRACEDAYS*
- *SCHSTATUS*

COMPDETBYDUEDT

- *DUEDATE*
- *INSTLNO*
- *INSTLSTATUS*
- *PAIDSTATUS*
- *PAIDDT*
- *TOTAMTDUE*
- *TOTAMTSETT*
- *TOTEMIAMT*
- *OVERDUEDAYS*
- *SCHEDBYDUEDT*
  - *COMPNAME*
  - *AMTDUE*
  - *AMTLCY*
  - *AMTSETT*
  - *EMIAMT*
  - *EMIAMTLCY*
  - *EXPECTEDBAL*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

COMPBAL

- *COMPNAME*
- *BALANCE*
- *VALDT*
- *LCY_BAL*

UDFDETAILS

FLDNM

FLDVAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYPMNTSCH_IOFS_RES

Attribute	Description
Name	QUERYPMNTSCH_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-PMNTSch-Qry-Req

Attribute	Description

Name	MO-PMNTSch-Qry-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	It indicates Installment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

QUERY-PMNTSCH-Req

Attribute	Description
Name	QUERY-PMNTSCH-Req
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

ACCSTA

Attribute	Description
Name	ACCSTA
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMPDETBYDUEDT

Attribute	Description
Name	COMPDETBYDUEDT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TOTAMTDUE

Attribute	Description
Name	TOTAMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOTEMIAMT

Attribute	Description
Name	TOTEMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCHEDBYDUEDT

Attribute	Description
Name	SCHEDBYDUEDT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXPECTEDBAL

Attribute	Description
Name	EXPECTEDBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description

Name	RATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNM

Attribute	Description
Name	FLDNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.41.QueryVami

2.41.1.MO-Query-Vami-Req-IO-Msg.xsd

QUERYVAMI_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Query-Vami-Req-IO

ACCNO

BRN

QUERYVAMI_IOFS_REQ

Attribute	Description
Name	QUERYVAMI_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Query-Vami-Req-IO

Attribute	Description
Name	MO-Query-Vami-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

2.41.2.MO-Query-Vami-Res-full-Msg.xsd

QUERYVAMI_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Vami-Res

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NOOFINST

FREQUNIT

FREQ

DUEDATESON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

VAMI_ACTION

MAX_RNOG

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRTYPE

ALIQREVERSEDPMT

ALLOWBACKPERIODENTRY

AMORTIZED

AMOUNTDISBURSED

APPLICATIONNUM

AUTOMANROLLOVER

BACKVALEFFDT

CALCREQD

EXECUTIONDATE

FUNDEDSTATUS

INTSTMT

USERDEFINEDSTATUS

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

VAMIDET

- *EFFDT*
- *VBESN*
- *VIESN*
- *AMDAPP*
- *PRICHN*
- *MATDTCHN*
- *RATCHN*
- *SCHAFF*

ATHST

VIACN

ACTST

RTCDCHN

SIMTD

ROLLCOMP

ACCNO

BRN

COMPNAME

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

CLCOMPDET

COMPNAME

COMPDESC

COMPTYPE

FORMULATYP

DAYSMTH

DAYSYEAR

MAINCOMPFLAG

CAPITALIZED

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*

CLVWS_SCHEDULE

- *DUEDATE*
- *AMTDUE*
- *AMTSETT*
- *ACCRAMT*
- *EMIAMT*
- *EMIAMTLCY*
- *ISCAP*
- *ISWAIVE*
- *GRACEDAYS*

OVERDUEDAYS

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

INSTLDETS

DUEDATE

INSTLNO

INSTLSTATUS

PAIDDT

PAIDSTATUS

TOTAMTSETT

TOTAMTSETT_LCY

EMIAMT

CLVWS_CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

CAPITALIZED

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

IRRAPPL

COMPDESC

EFFDATE

DRPAYMTMODE

CRPAYMTMODE

CLVWS_CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

AMTDUE

SETTLEMENT_CCY

EVENT_SEQ_NO

PROCESS_NO

SCHEDULE_NO

IRR_APPLICABLE

CRPRDACC

DRACCBRN

CRACCBRN

VERIFYFUNDS

COMPCCY

IRRAPPL

COMPDESC

EFFDATE

DRPAYMTMODE

CRPAYMTMODE

HOLIDAYPRD

PERIOD

EVENTS

EVTNO

EVTDT

EVTCD

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYVAMI_IOFS_RES

Attribute	Description
Name	QUERYVAMI_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Vami-Res

Attribute	Description
Name	Query-Vami-Res
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NOOFINST

Attribute	Description
Name	NOOFINST
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQUNIT

Attribute	Description

Name	FREQUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VAMI_ACTION

Attribute	Description
Name	VAMI_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALIQREVERSEDPMT

Attribute	Description
Name	ALIQREVERSEDPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATIONNUM

Attribute	Description
Name	APPLICATIONNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANROLLOVER

Attribute	Description

Name	AUTOMANROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	**Description**
Name	BACKVALEFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALCREQD

Attribute	**Description**
Name	CALCREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNDEDSTATUS

Attribute	**Description**
Name	FUNDEDSTATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

USERDEFINEDSTATUS

Attribute	**Description**
Name	USERDEFINEDSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

AMT_AVAILABLE

Attribute	**Description**
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

LIQORDER

Attribute	**Description**
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

VAMIDET

Attribute	**Description**
Name	VAMIDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

VBESN

Attribute	Description
Name	VBESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

VIESN

Attribute	Description
Name	VIESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATDTCHN

Attribute	Description
Name	MATDTCHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATCHN

Attribute	Description
Name	RATCHN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHAFF

Attribute	Description
Name	SCHAFF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ATHST

Attribute	Description
Name	ATHST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

VIACN

Attribute	Description
Name	VIACN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ACTST

Attribute	Description
Name	ACTST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RTCDCHN

Attribute	Description
Name	RTCDCHN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SIMTD

Attribute	Description
Name	SIMTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 6; totalDigits / 22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLVWS_SCHEDULE

Attribute	Description
Name	CLVWS_SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	30

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 30

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 6

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLVWS_CHARGEDET

Attribute	Description
Name	CLVWS_CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLVWS_CHARGESCHEDULE

Attribute	Description
Name	CLVWS_CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SCHEDULE_TYPE

Attribute	Description

Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 30

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Integer
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 30

SCHEDULE_NO

Attribute	**Description**
Name	SCHEDULE_NO
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVTDT

Attribute	Description
Name	EVTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description

Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECPORTION

Attribute	Description

Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	2
totalDigits	5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description

Name	PAYMENT_BY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_AC

Attribute	Description

Name	CHANGE_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETTING_INDICATOR

Attribute	Description

Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description

Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY1

Attribute	Description

Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description

Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description

Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description

Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description

Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description

Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**

Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	**Description**

Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description

Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERI_AMOUNT

Attribute	Description

Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description

Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.42.1.MO-QueryAccTrfr-Req-IO-MSG.xsd

QUERYACCTRFR_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

QUERYACCTRFR_IOFS_REQ

Attribute	Description
Name	QUERYACCTRFR_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

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QUERYACCTRFR_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCTRFR_IOFS_RES

Attribute	Description
Name	QUERYACCTRFR_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description

Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Restrictions	
	Restrictions / **Description** maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 150 minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.43.QueryMortgage

2.43.1.MO-QueryMortgage-Req-IO-MSG.xsd

- *QUERYMORTGAGE_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *USERREFNO*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*
          - *COMPONENT_NAME*

LIQ_ORDER

QUERYMORTGAGE_IOFS_REQ

Attribute	Description
Name	QUERYMORTGAGE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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QUERYMORTGAGE_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATIONMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

PRODUCT_DESC

RNOG_NO

AUTO_CLOSE_COLLATERAL

SECR_STATUS

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

PGPRENDT

BONSLN

BONSAMTFIN

BONSRELREF

BONSPER

POWRPCKT

POWRPKTMIN

POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

CYCLE_BASED_RATE

CYCLE_TYPE

FREEZE

PID_NO

TOT_AMT

FIRST_H_LN

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

NEGCOSTRATE

NEGREFNO

EXCHANGERTDER

NEGRATEDR

NEGREFNODR

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

CONSOLCHG

Chg-Sch

- *SETTLEMENTCCY*
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

REGNO

IDENTITYNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPERTYADDR1

ADDLN1

ADDLN2

ADDLN3

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

AMT_CHG

PRCNTG_CHG

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Insurance

ACCNO

BRN

POLICYNUMBER

POLICYTYPE

INSURER

INSURERADDR1

INSURERADDR2

INSURERADDR3

INSURERADDR4

INSURANCEEXPIRY

CUSTOMER

POLICYAMOUNT

POLICYSTDATE

POLICYENDDATE

PREMIUMAMOUNT

INSUREDNAME

MANAGEDBY

Property

ACCNO

BRN

DEVELOPERCODE

PROJECTNAME

PROJECTDESC

PROPERTYTYPE

TITLEDEEDNO

TITILEDEEDISSDT

TITLEDEEDISSFROM

BUILDINGNAME

BUILDINGCOMPNAME

EVALUATOR

EVALUATIONVALUE

EVALUATIONDATE

REQUESTEDAMOUNT

PROPERTYUSAGE

MORTGAGEDEGREE

LOTNUMBER

PROPERTYSTATUS

COMPLETIONDATE

CONTACTPERSON

CONTACTNUMBER

WINGNAME

ASSETFINANCEAMT

PROPERTYVALUE

DOWNPAYMENT

MARKETVALUE

SALEVALUE

REGISTEREDNAME

REGISTRATIONNUMBER

REGISTRATIONDT

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

Auto-Prepay

ACCNO

BRN

AUTOPRECUSTID

AUTOPRECCY

AUTOPRECUSBRN

AUTOPRECUSACNO

AUTOPRECUSACCY

AUTOPREMINSWPBL

AUTOPREMINPREAMT

AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT_NUMBER

BRANCH_CODE

Rates-Cycle-A

NEXT_CYCLE_CODE

INTEREST_RATE

UPTO

CYCLE_START_DT

CYCLE_END_DT

CYCLE_NO

CURRENT_CYCLE

UNITS

CURR_CYCLE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMORTGAGE_IOFS_RES

Attribute	Description
Name	QUERYMORTGAGE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	**Description**
Name	INDEXXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	**Description**
Name	COMMITTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
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Datatype	String
Description	

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CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
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Datatype	String
Description	
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ROUTINGNOCR

Attribute	Description
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Datatype	String
Description	
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ENDPTCR

Attribute	Description
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Datatype	String
Description	
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CLGPRODCR

Attribute	Description
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Datatype	String

Description	
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SECTORCR

Attribute	Description
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Datatype	String
Description	
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UPSOURCECR

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Datatype	String
Description	
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GIROMODECR

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Datatype	String
Description	
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GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
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PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
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PAYERBRNCR

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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PAYERADD4CR

Attribute	Description
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Datatype	String

Description	
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EXTACCNOCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String

Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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EXTACCDR

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
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CLGBKDR

Attribute	Description
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Datatype	String

Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
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Datatype	String
Description	
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INSTNODR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
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Datatype	String
Description	
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CLGPRODDR

Attribute	Description
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Datatype	String
Description	
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SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
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GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
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GIROSVCDR

Attribute	Description
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Datatype	String
Description	
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GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
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PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String

Description	
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PAYERBKDR

Attribute	Description
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Datatype	String
Description	
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PAYERBRNDR

Attribute	Description
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Datatype	String
Description	
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PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
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PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
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PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
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CARDNO

Attribute	Description
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Datatype	String
Description	
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CALCGP

Attribute	Description
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Datatype	String

Description	
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TXNSTAT

Attribute	Description
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Datatype	String
Description	
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Attribute	Description
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Datatype	String
Description	
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MAKERID

Attribute	Description
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Datatype	String
Description	
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MAKERDT

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
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Description	
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VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal

Description	
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DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
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PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
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RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
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RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Q,M,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_STATUS

Attribute	Description
Name	SECR_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,E</td></tr></table>

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PGPRENDT

Attribute	Description
Name	PGPRENDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BONSLN

Attribute	Description
Name	BONSLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,M,B

BONSAMTFIN

Attribute	Description
Name	BONSAMTFIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BONSRELREF

Attribute	Description
Name	BONSRELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BONSPER

Attribute	Description
Name	BONSPER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	15
minInclusive	0
maxInclusive	100

POWRPCKT

Attribute	Description
Name	POWRPCKT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

POWRPKTMIN

Attribute	Description
Name	POWRPKTMIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

POWRPKTMXAMT

Attribute	Description
Name	POWRPKTMXAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table>

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONSMNTH1

Attribute	Description
Name	BONSMNTH1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

BONSMTH2

Attribute	Description
Name	BONSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

INTCALCREQ

Attribute	Description
Name	INTCALCREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,TDAT,FDAT,FDMD,TDVD</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CYCLE_TYPE

Attribute	Description
Name	CYCLE_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PID_NO

Attribute	Description
Name	PID_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOT_AMT

Attribute	Description
Name	TOT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABPERCENT

Attribute	Description
Name	LIABPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

NEGCOSTRATE

Attribute	Description
Name	NEGCOSTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description

Name	CUR_DISAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description

Name	SPLPAYMD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revisions

Attribute	Description

Name	Revisions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOLCHG

Attribute	Description
Name	CONSOLCHG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description

Name	VALSUPPLEMENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description

Name	USGLVL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 8 minInclusive / 0 maxInclusive / 100

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description

Name	CALCNPV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

AMT_CHG

Attribute	**Description**
Name	AMT_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

PRCNTG_CHG

Attribute	**Description**
Name	PRCNTG_CHG
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,P</td></tr></table>

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDNAME

Attribute	Description

Name	INSUREDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Property

Attribute	**Description**
Name	Property
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TAKENOVER

Attribute	Description
Name	TAKENOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 40

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
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FUNDMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table>

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description

Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22 minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**

Name	OSPRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Auto-Prepay

Attribute	Description
Name	Auto-Prepay
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTOPRECUSTID

Attribute	Description
Name	AUTOPRECUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECCY

Attribute	Description
Name	AUTOPRECCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSBRN

Attribute	Description
Name	AUTOPRECUSBRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTOPRECUSACNO

Attribute	Description
Name	AUTOPRECUSACNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTOPRECUSACCY

Attribute	Description

Name	AUTOPRECUSACCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

AUTOPREMINSWPBL

Attribute	Description
Name	AUTOPREMINSWPBL
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMINPREAMT

Attribute	Description
Name	AUTOPREMINPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREMAXPREAMT

Attribute	Description
Name	AUTOPREMAXPREAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AUTOPREUNIT

Attribute	Description
Name	AUTOPREUNIT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rates-Cycle

Attribute	Description
Name	Rates-Cycle
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Rates-Cycle-A

Attribute	**Description**
Name	Rates-Cycle-A
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

NEXT_CYCLE_CODE

Attribute	**Description**
Name	NEXT_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

INTEREST_RATE

Attribute	Description
Name	INTEREST_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

CYCLE_START_DT

Attribute	Description
Name	CYCLE_START_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_END_DT

Attribute	Description
Name	CYCLE_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLE_NO

Attribute	Description

Name	CYCLE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRENT_CYCLE

Attribute	**Description**
Name	CURRENT_CYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UNITS

Attribute	**Description**
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Y,

CURR_CYCLE_CODE

Attribute	**Description**
Name	CURR_CYCLE_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FCUBS_ERROR_RESP

Attribute	**Description**

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.44.QueryNotaryConfirm

2.44.1.MO-QueryNotaryConfirm-Req-IO-MSG.xsd

QUERYNOTARYCONFIRM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

QUERYNOTARYCONFIRM_IOFS_REQ

Attribute	Description
Name	QUERYNOTARYCONFIRM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.44.2.MO-QueryNotaryConfirm-Res-Full-MSG.xsd

QUERYNOTARYCONFIRM_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltbs-Notary-Confirm-IO

BRANCHCODE

ACCOUNTNUMBER

Cltbs-Notary-Confirm-Full

BRANCHCODE

ACCOUNTNUMBER

NOTARYCONFDT

REMARKS

NOTARYSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYNOTARYCONFIRM_IOFS_RES

Attribute	Description
Name	QUERYNOTARYCONFIRM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

BRANCHCODE

Attribute	Description

Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYPRODTRFR_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

TRANSFER_ID

QUERYPRODTRFR_IOFS_REQ

Attribute	Description
Name	QUERYPRODTRFR_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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QUERYPRODTRFR_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

TRANSFER_ID

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODTRFR_IOFS_RES

Attribute	Description
Name	QUERYPRODTRFR_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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QUERYPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

PRDTYPE

RML

RATETYPE

NORMVAR

MAXVAR

PARLIQ

LIQMOD

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

NOTCONFREQD

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

RETRIES_FOR_ADVICE

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

POWER_POCKET_C

PROJECT_ACCOUNT

BONLN_C

RATE_CHANGE_ACTION

PGPERAPP_C

MULTNR_C

INTCALCREQ_C

AUTOPREPAY

MIN_AMOUNT_C

MAX_AMOUNT_C

BONUSPERCENT

INIT_UPTO

BONUSMTH1

CYCLE_BASED_RATE

BONUSMTH2

CONVERTIBLE_CLASS

INIT_UNITS

FIRST_H_LN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *TENOR*
- *UNIT*
- *LEAST_CUE_FIN_YR*
- *LEAST_CUR_FIN_YR*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

PM_FORMULA_TYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACREQ_C

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

CONSLCHG_C

CONSLRTYCHG_C

DAYSYRPRG_C

DAYSMTHPRG_C

BASIS_RND_TYPE

BASIS_RND_UPTO

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Product-Cycle-C

CYCLE_CODE

DFLT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

NORMVAR

Attribute	Description

Name	NORMVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

ALIQ_REV_PMT

Attribute	**Description**

Name	ALIQ_REV_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**

Name	CRENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description

Name	TENUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**

Name	ROLLWINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

POWER_POCKET_C

Attribute	Description
Name	POWER_POCKET_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONLN_C

Attribute	Description
Name	BONLN_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PGPERAPP_C

Attribute	Description
Name	PGPERAPP_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MULTNR_C

Attribute	Description
Name	MULTNR_C
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

INTCALCREQ_C

Attribute	Description
Name	INTCALCREQ_C
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NORM,TDAT,FDAT,FDMD,TDVD

AUTOPREPAY

Attribute	Description
Name	AUTOPREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MIN_AMOUNT_C

Attribute	Description
Name	MIN_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_AMOUNT_C

Attribute	Description
Name	MAX_AMOUNT_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUSPERCENT

Attribute	Description
Name	BONUSPERCENT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INIT_UPTO

Attribute	Description
Name	INIT_UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

BONUSMTH1

Attribute	Description
Name	BONUSMTH1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CYCLE_BASED_RATE

Attribute	Description
Name	CYCLE_BASED_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BONUSMTH2

Attribute	Description
Name	BONUSMTH2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CONVERTIBLE_CLASS

Attribute	Description
Name	CONVERTIBLE_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INIT_UNITS

Attribute	Description
Name	INIT_UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table>

FIRST_H_LN

Attribute	Description
Name	FIRST_H_LN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_CUE_FIN_YR

Attribute	Description
Name	LEAST_CUE_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LEAST_CUR_FIN_YR

Attribute	Description
Name	LEAST_CUR_FIN_YR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

PM_FORMULA_TYPE

Attribute	Description
Name	PM_FORMULA_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12,

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

ACREQ_C

Attribute	Description
Name	ACREQ_C
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

CONSLCHG_C

Attribute	Description
Name	CONSLCHG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSLRTYCHG_C

Attribute	Description
Name	CONSLRTYCHG_C
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

DAYSYRPRG_C

Attribute	Description
Name	DAYSYRPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>2,1,3</td></tr></table>

DAYSMTHPRG_C

Attribute	Description
Name	DAYSMTHPRG_C
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	1,3,2

BASIS_RND_TYPE

Attribute	Description
Name	BASIS_RND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	IU,IR,ID

BASIS_RND_UPTO

Attribute	Description
Name	BASIS_RND_UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,,B

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Product-Cycle-C

Attribute	Description

Name	Product-Cycle-C
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CYCLE_CODE

Attribute	Description
Name	CYCLE_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DFLT

Attribute	Description
Name	DFLT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description

Name	Bill-Ntc
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UNITS

Attribute	Description
Name	UNITS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 90

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	90

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description

Name	PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description

Name	MADC_RULE_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.47.AuthRenog

2.47.1.MO-RENOG-AUTH-Req-Msg.xsd

AUTHRENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-AUTH-REQ

SCODE

XREF

ACCNO

BRN

AUTHRENOG_IOPK_REQ

Attribute	Description
Name	AUTHRENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-AUTH-REQ

Attribute	Description
Name	MO-RENOG-AUTH-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

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AUTHRENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-AUTH-RES-PK

SCODE

XREF

ACCNO

BRN

MO-RENOG-AUTH-REQ

SCODE

XREF

ACCNO

BRN

MO-RENOG-AUTH-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHRENOG_IOPK_RES

Attribute	Description
Name	AUTHRENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-AUTH-RES-PK

Attribute	Description
Name	RENOG-AUTH-RES-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

MO-RENOG-AUTH-REQ

Attribute	Description
Name	MO-RENOG-AUTH-REQ
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MO-RENOG-AUTH-REQ-PK

Attribute	Description
Name	MO-RENOG-AUTH-REQ-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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DELETERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-DEL-REQ

SCODE

XREF

ACCNO

BRN

DELETERENOG_IOPK_REQ

Attribute	Description
Name	DELETERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-DEL-REQ

Attribute	Description
Name	MO-RENOG-DEL-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

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DELETERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-DEL-RES

SCODE

XREF

ACCNO

BRN

MO-RENOG-DEL-REQ

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETERENOG_IOPK_RES

Attribute	Description
Name	DELETERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-DEL-RES

Attribute	Description
Name	RENOG-DEL-RES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MO-RENOG-DEL-REQ

Attribute	Description
Name	MO-RENOG-DEL-REQ
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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QUERYRENOG_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-QRY-Req

SCODE

ACCNO

BRN

QUERYRENOG_IOFS_REQ

Attribute	Description
Name	QUERYRENOG_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-QRY-Req

Attribute	Description
Name	MO-RENOG-QRY-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

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- *QUERYRENOG_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *RENOG-QRY-RES-FULL*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *EXECDT*
      - *VALDT*
      - *PRD*
      - *CCY*

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

AUTOPREPAYMENT

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

ROLLCOMPDET

- *COMPNAME*
- *AMTOUT*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*
- *ACCNO*
- *BRN*
- *ESN*

DRROLLSETT

- *STTLREF*
- *DRCRSTTL*

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

- *COMPNAME*
- *AMTSETTL*
- *CMPSTTLCCY*
- *ACCNO*
- *BRN*
- *ESN*

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*

CYCLEENDDT

NEXTCYCLECODE

INTERESTRATE

ESN

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYRENOG_IOFS_RES

Attribute	Description
Name	QUERYRENOG_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-QRY-RES-FULL

Attribute	Description
Name	RENOG-QRY-RES-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description

Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description

Name	EXTACNM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	**Description**
Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	**Description**
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	**Description**
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	**Description**

Name	UPSOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

L_CUSTID

Attribute	**Description**
Name	L_CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

L_CUSTNM

Attribute	**Description**
Name	L_CUSTNM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CHECKLIST

Attribute	**Description**
Name	CHECKLIST
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERACNOCR

Attribute	Description
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Datatype	String
Description	
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PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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PAYERADD2CR

Attribute	Description
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Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
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Datatype	String
Description	
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PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
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IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description

Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description

Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

LAST_READJ_XRATE

Attribute	**Description**
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ADJ_SETTLED

Attribute	**Description**
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHSTATUS

Attribute	**Description**
Name	SCHSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description

Name	LIST_DAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description

Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.50.SaveRenog

2.50.1.MO-RENOG-Req-Full-Msg.xsd

SAVERENOG_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-RENOG-REQ-FULL*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *EXECDT*
  - *VALDT*
  - *PRD*

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

AUTOPREPAYMENT

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

MISDETAILS

- *RATEFLAG*
- *POOLCODE*
- *PRCFLAG*
- *REFRATE*
- *REFRTTY*

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

SAVERENOG_FSFS_REQ

Attribute	Description
Name	SAVERENOG_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

ROLLAMT

Attribute	**Description**
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

WAIVEAMT

Attribute	**Description**
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

LIQUIDATIONORDER

Attribute	**Description**
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description

Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

LOANDET

Attribute	**Description**
Name	LOANDET
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

FREQ

Attribute	Description

Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description

Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description

Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**

Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**

Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EXT_ACC_NO_CR

Attribute	**Description**
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXT_ACC_NO_DR

Attribute	**Description**
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

HAS_PROBLEMS

Attribute	**Description**
Name	HAS_PROBLEMS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	**Description**
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	**Description**
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**

Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**

Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description

Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**

Name	RECALCANNUITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description

Name	INTERINIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description

Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CRPAYMTMODE

Attribute	**Description**
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

2.50.2.MO-RENOG-Req-IO-Msg.xsd

SAVERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

SAVERENOG_IOPK_REQ

Attribute	Description
Name	SAVERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description

Name	REMACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description

Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

2.50.3.MO-RENOG-Res-Full-Msg.xsd

SAVERENOG_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

RNOG_NO

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

DRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*

- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

ROLLCOMP

- *ACCNO*

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

MO-RENOG-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*

WAIVEAMT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

MO-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

MO-RENOG-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVERENOG_FSFS_RES

Attribute	Description
Name	SAVERENOG_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-RES-FULL

Attribute	Description
Name	RENOG-RES-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROUTING

Attribute	Description

Name	ROUTING
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description

Name	EXTACNM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description

Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REMBANK

Attribute	Description

Name	REMBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBK

Attribute	Description

Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description

Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description

Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**
Name	L_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
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Datatype	String
Description	
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UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
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Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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BRN

Attribute	Description
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Datatype	String
Description	
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ESN

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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Datatype	String
Description	
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REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

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Datatype	String
Description	
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REMARK6

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Name	REMARK6
Datatype	String

Description	
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REMARK7

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

Attribute	Description
Name	REMARK10
Datatype	String

Description	
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COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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STTLMTCCY

Attribute	Description
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Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

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Datatype	String

Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
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Datatype	String

Description	
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CRPRDACC

Attribute	Description
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Datatype	String
Description	
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WAIVERFLAG

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String

Description	
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SVCACC

Attribute	Description
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Datatype	String
Description	
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
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EXTACNOCR

Attribute	Description
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Datatype	String
Description	
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EXTACNMCR

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
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Datatype	String
Description	
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CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
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Datatype	String
Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String

Description	
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CARDNO

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
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SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
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ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
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SECTORDR

Attribute	Description
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Datatype	String
Description	
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VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
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FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
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DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
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EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
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Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
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UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
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GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
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PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
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GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBKCR

Attribute	Description
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Datatype	String
Description	
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PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
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COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
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EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 50; fractionDigits / 12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

Account-Holiday

Attribute	Description
Name	Account-Holiday
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,L,B,N

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description

Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT

Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description

Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_9

Attribute	**Description**
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description

Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 6

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 3

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNITTYPE

Attribute	Description

Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCODE2

Attribute	Description

Name	COSTCODE2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTOMER

Attribute	Description

Name	CUSTOMER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4

Attribute	**Description**

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REMBANK

Attribute	Description

Name	REMBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	**Description**

Name	EXTACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECTOR

Attribute	Description

Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description

Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description

Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MO-RENOG-REQ-PK

Attribute	Description
Name	MO-RENOG-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.50.4.MO-RENOG-Res-PK-Msg.xsd

SAVERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-RES-PK

SCODE

XREF

ACCNO

BRN

MO-RENOG-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

CYCLENO

CURRCYCLE

UNITS

UPTO

CYCLESTARTDT

CYCLEENDDT

NEXTCYCLECODE

INTERESTRATE

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

MO-RENOG-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

MO-RENOG-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVERENOG_IOPK_RES

Attribute	Description
Name	SAVERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-RES-PK

Attribute	Description
Name	RENOG-RES-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description

Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT

Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description

Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description

Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
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CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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INSTNODR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UNITTYPE

Attribute	**Description**

Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description

Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description

Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description

Name	REMBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTACNO

Attribute	**Description**

Name	EXTACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECTOR

Attribute	Description

Name	SECTOR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description

Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ROLLCOMPPMNTDET

Attribute	Description

Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MO-RENOG-REQ-PK

Attribute	Description
Name	MO-RENOG-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.51.ReverseRenog

2.51.1.MO-RENOG-REV-Req-IO-Msg.xsd

REVERSERENOG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

REVERSERENOG_IOPK_REQ

Attribute	Description
Name	REVERSERENOG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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REVERSERENOG_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-RENOG-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

REVERSERENOG_FSFS_REQ

Attribute	Description
Name	REVERSERENOG_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-RENOG-REV-REQ

Attribute	Description

Name	MO-RENOG-REV-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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REVERSERENOG_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

MO-RENOG-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSERENOG_FSFS_RES

Attribute	Description
Name	REVERSERENOG_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-REV-RES

Attribute	Description

Name	RENOG-REV-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MO-RENOG-REV-REQ

Attribute	Description
Name	MO-RENOG-REV-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description

Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-RENOG-REV-REQ-PK

Attribute	Description
Name	MO-RENOG-REV-REQ-PK
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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REVERSERENOG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

RENOG-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

MO-RENOG-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSERENOG_IOPK_RES

Attribute	Description
Name	REVERSERENOG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

RENOG-REV-RES

Attribute	Description
Name	RENOG-REV-RES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MO-RENOG-REV-REQ

Attribute	Description
Name	MO-RENOG-REV-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-RENOG-REV-REQ-PK

Attribute	Description
Name	MO-RENOG-REV-REQ-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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REOPENACCTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

REOPENACCTRFR_FSFS_REQ

Attribute	Description
Name	REOPENACCTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description
Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.52.2.MO-ReopenAccTrfr-Req-IO-MSG.xsd

REOPENACCTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-IO

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

REOPENACCTRFR_IOPK_REQ

Attribute	Description
Name	REOPENACCTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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REOPENACCTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Master-Full

TRANSFER_ID

PRM_CURRENT_BRANCH

TARGET_BRANCH_CODE

TRANSFER_DATE

TARGET_BRANCH_NAME

CURRENT_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detail

ACCOUNT_NUMBER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCTRFR_FSFS_RES

Attribute	Description
Name	REOPENACCTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-Full

Attribute	Description
Name	Master-Full
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

PRM_CURRENT_BRANCH

Attribute	Description

Name	PRM_CURRENT_BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODE

Attribute	Description
Name	TARGET_BRANCH_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Detail

Attribute	Description
Name	Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

REOPENACCTRFR_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-PK*
    - *TRANSFER_ID*
  - *Master-IO*
    - *TRANSFER_ID*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENACCTRFR_IOPK_RES

Attribute	Description
Name	REOPENACCTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Master-PK

Attribute	Description
Name	Master-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description

Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.53.ReopenProdTrfr

2.53.1.MO-ReopenProdTrfr-Req-Full-MSG.xsd

REOPENPRODTRFR_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

REOPENPRODTRFR_FSFS_REQ

Attribute	Description
Name	REOPENPRODTRFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

2.53.2.MO-ReopenProdTrfr-Req-IO-MSG.xsd

REOPENPRODTRFR_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

REOPENPRODTRFR_IOPK_REQ

Attribute	Description
Name	REOPENPRODTRFR_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

2.53.3.MO-ReopenProdTrfr-Res-Full-MSG.xsd

REOPENPRODTRFR_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-Full

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

CATGPRDDESC

CURRENT_BRANCH_NAME

TARGET_BRANCH_NAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	REOPENPRODTRFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-Full

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CATGPRDDESC

Attribute	Description
Name	CATGPRDDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CURRENT_BRANCH_NAME

Attribute	Description
Name	CURRENT_BRANCH_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

TARGET_BRANCH_NAME

Attribute	Description
Name	TARGET_BRANCH_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.53.4.MO-ReopenProdTrfr-Res-PK-MSG.xsd

REOPENPRODTRFR_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cltb-Prod-Brn-Transfer-PK

TRANSFER_ID

Cltb-Prod-Brn-Transfer-IO

PRODUCT_CODE

CURRENT_BRANCH_CODESS

TARGET_BRANCH_CODESS

TRANSFER_DATE

TRANSFER_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPRODTRFR_IOPK_RES

Attribute	Description
Name	REOPENPRODTRFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Cltb-Prod-Brn-Transfer-PK

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-PK
Datatype	
Description	

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

Cltb-Prod-Brn-Transfer-IO

Attribute	Description
Name	Cltb-Prod-Brn-Transfer-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CURRENT_BRANCH_CODESS

Attribute	Description
Name	CURRENT_BRANCH_CODESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TARGET_BRANCH_CODESS

Attribute	Description
Name	TARGET_BRANCH_CODESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANSFER_DATE

Attribute	Description
Name	TRANSFER_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_ID

Attribute	Description
Name	TRANSFER_ID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.54.1.MO-Reverse-Adhoc-Req-Full-Msg.xsd

REVCLADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Reverse-Adhoc-Req

ACCNO

BRN

ESN

INTREFNO

CHGINCURDT

AMT

REVCLADHOC_FSFS_REQ

Attribute	Description

Name	REVCLADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Reverse-Adhoc-Req

Attribute	Description
Name	MO-Reverse-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	38

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

2.54.2.MO-Reverse-Adhoc-Req-IO-Msg.xsd

REVCLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Reverse-Adhoc-Req

ACCNO

BRN

ESN

INTREFNO

CHGINCURDT

AMT

REVCLADHOC_IOPK_REQ

Attribute	Description

Name	REVCLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Reverse-Adhoc-Req

Attribute	Description
Name	MO-Reverse-Adhoc-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

2.54.3.MO-Reverse-Adhoc-Res-FULL-MSG.xsd

REVCLADHOC_FSFS_RES

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-Delete-AdhocChg-Res-PK*
  - *ACCNO*
  - *BRN*
  - *INTREFNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

REVCLADHOC_FSFS_RES

Attribute	Description
Name	REVCLADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-AdhocChg-Res-PK

Attribute	Description
Name	MO-Delete-AdhocChg-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVCLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Delete-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVCLADHOC_IOPK_RES

Attribute	Description

Name	REVCLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Delete-AdhocChg-Res-PK

Attribute	Description
Name	MO-Delete-AdhocChg-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.55.ReverseDisbursement

2.55.1.MO-Reverse-Disbursement-Req-Full-MSG.xsd

REVERSEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

REVERSEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

2.55.2.MO-Reverse-Disbursement-Req-IO-MSG.xsd

REVERSEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

REVERSEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

2.55.3.MO-Reverse-Disbursement-Res-FULL-MSG.xsd

REVERSEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOReverseDsbrResFS

ACCNO

BRN

ESN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLLCYEQ

ORGEXCHRATE

EXCHRT

UPLDSRC

INSTRNO

STTLPROD

ENDPT

RTNGNO

CLRBNK

CLRBRN

CLG_PROD_CODE

SCTRCD

EXTACNM

EXTACNO

CHARGES

COMPNAME

STTLMODE

STTLAMT

STTLCCY

ORGEXCHRATE

EXCHRT

STTLBRN

STTLACC

STTLLCYEQ

STTLPROD

ENDPT

RTNGNO

CLRBNK

CLRBRN

SCTRCD

EXTACNM

EXTACNO

CLG_PROD_CODE

PC_CATEGORY

INSTRNO

CARDNO

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

MO-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOReverseDsbrResFS

Attribute	Description
Name	MOReverseDsbrResFS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	38

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description

Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description

Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description

Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description

Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description

Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description

Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.55.4.MO-Reverse-Disbursement-Res-PK-MSG.xsd

REVERSEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOReverseDsbrResPK

ACCNO

BRN

ESN

REVESN

MO-Reverse-Disbursement-Req

ACCNO

BRN

XREF

VALDT

EXCDT

TOTAMT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOReverseDsbrResPK

Attribute	Description
Name	MOReverseDsbrResPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	Integer
Description	Indicates Reverse Event Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.56.ReverseInstStatChg

2.56.1.MO-Reverse-InstStatChg-Req-IO-Msg.xsd

REVERSEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Rev-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

REVERSEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	REVERSEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Rev-InstStatChg-Req

Attribute	Description

Name	MO-Rev-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Company Name

Restrictions	
	Restrictions / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

2.56.2.MO-Reverse-InstStatChg-Res-PK-MSG.xsd

REVERSEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Reverse-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

MO-Rev-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	REVERSEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-InstStatChg-Res-PK

Attribute	Description
Name	Reverse-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

MO-Rev-InstStatChg-Req

Attribute	Description
Name	MO-Rev-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates Company Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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2.57.1.MO-ROLLOVER-ACT-Req-IO-Msg.xsd

ACTIVEROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-ROLLOVER-ACT-REQ-IO

SCODE

XREF

ACCNO

BRN

ACTIVEROLLOVER_IOPK_REQ

Attribute	Description
Name	ACTIVEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

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ACTIVEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-RES-PK

SCODE

XREF

ACCNO

BRN

ALTACCNO

ISAVAIL

AUTHSTAT

MO-ROLLOVER-ACT-REQ-IO

SCODE

XREF

ACCNO

BRN

MO-ROLLOVER-ACT-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ISAVAIL

AUTHSTAT

MO-ROLLOVER-ACT-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

ACTIVEROLLOVER_IOPK_RES

Attribute	Description
Name	ACTIVEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-RES-PK

Attribute	Description
Name	ROLLOVER-RES-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MO-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 35

MO-ROLLOVER-ACT-REQ

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MO-ROLLOVER-ACT-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ-PK
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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AUTHROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-ROLLOVER-AUTH-REQ

SCODE

XREF

ACCNO

BRN

AUTHROLLOVER_IOPK_REQ

Attribute	Description
Name	AUTHROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-AUTH-REQ

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

2.58.2.MO-ROLLOVER-AUTH-Res-PK-Msg.xsd

AUTHROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-AUTH-RES-PK

SCODE

XREF

ACCNO

BRN

ESN

MO-ROLLOVER-AUTH-REQ

SCODE

XREF

ACCNO

BRN

MO-ROLLOVER-AUTH-REQ-PK

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

AUTHROLLOVER_IOPK_RES

Attribute	Description
Name	AUTHROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-AUTH-RES-PK

Attribute	Description
Name	ROLLOVER-AUTH-RES-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

MO-ROLLOVER-AUTH-REQ

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MO-ROLLOVER-AUTH-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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DELETEROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-ROLLOVER-DEL-REQ

SCODE

XREF

ACCNO

BRN

ESN

DELETEROLLOVER_IOPK_REQ

Attribute	Description
Name	DELETEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-DEL-REQ

Attribute	Description
Name	MO-ROLLOVER-DEL-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	5

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DELETEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-DEL-RES

SCODE

XREF

ACCNO

BRN

MO-ROLLOVER-DEL-REQ

SCODE

XREF

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

DELETEROLLOVER_IOPK_RES

Attribute	Description
Name	DELETEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-DEL-RES

Attribute	Description
Name	ROLLOVER-DEL-RES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MO-ROLLOVER-DEL-REQ

Attribute	Description
Name	MO-ROLLOVER-DEL-REQ
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.60.QueryRollover

2.60.1.MO-ROLLOVER-QRY-Req-IO-Msg.xsd

QUERYROLLOVER_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-ROLLOVER-QRY-Req

SCODE

ACCNO

BRN

QUERYROLLOVER_IOFS_REQ

Attribute	Description
Name	QUERYROLLOVER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-QRY-Req

Attribute	Description
Name	MO-ROLLOVER-QRY-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.60.2.MO-ROLLOVER-QRY-Res-Full-Msg.xsd

QUERYROLLOVER_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-QRY-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

DRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

SETTLDETAILS

ACC_CCY

TRANSFER_TYPE

COVER_REQUIRED

OUR_CORRESPONDENT

RECEIVER

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

HOLIDAYPRD

ACCNO

BRN

PERIOD

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYROLLOVER_IOFS_RES

Attribute	Description
Name	QUERYROLLOVER_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-QRY-RES-FULL

Attribute	Description
Name	ROLLOVER-QRY-RES-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description

Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description

Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description

Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

APPLICATION_NUM

Attribute	**Description**
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**
Name	BACK_VAL_EFF_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>20</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT_TO_DISBR

Attribute	**Description**
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description

Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2

Attribute	**Description**

Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	Description

Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description

Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	Description

Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	Description

Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Account-Holiday

Attribute	Description
Name	Account-Holiday
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.61.SaveRollover

2.61.1.MO-ROLLOVER-Req-Full-Msg.xsd

SAVEROLLOVER_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REQ-FULL*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*
    - *PRD*

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

AUTOPREPAYMENT

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

SAVEROLLOVER_FSFS_REQ

Attribute	Description
Name	SAVEROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN

Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description

Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0
totalDigits	4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	0
totalDigits	3

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description

Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FREQ_UNIT

Attribute	**Description**
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIRST_INS_DATE

Attribute	**Description**
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLL_MATURITY_DT

Attribute	Description

Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description

Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description

Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description

Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACC_CCY

Attribute	**Description**

Name	ACC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description

Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLPENALRATE

Attribute	**Description**
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDENM

Attribute	**Description**
Name	UDENM
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SAVEROLLOVER_IOPK_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

SAVEROLLOVER_IOPK_REQ

Attribute	Description
Name	SAVEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description

Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description

Name	REMACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description

Name	CLGBK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

STTLREF

Attribute	Description

Name	STTLREF
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	30

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

2.61.3.MO-ROLLOVER-Res-Full-Msg.xsd

SAVEROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-RES-FULL

XREF

ACCNO

BRN

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

TOTAMTTOBEPAID

TOTAMTTOBEPAID_LCY

ROLLCOMPDET

COMPNAME

AMTOUT

LIQDAMT

ROLLAMT

WAIVEAMT

ACCNO

BRN

ESN

LIQUIDATIONORDER

STAT

COMP

LIQORDER

DRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

- *COMPNAME*
- *AMTSETTL*
- *CMPSTTLCCY*
- *ACCNO*
- *BRN*
- *ESN*

STTLREF

CRROLLSETT

STTLREF

DRCRSTTL

PMNTMODE

AMTSTTL

EXCHRATE

AMTSTTLACY

STTLCCY

STTLBRN

STTLACC

STTLPRD

INSTRNO

CLRHOUSE

REMBANK

REMBRN

REMACC

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ACCNO

BRN

ESN

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CMPSTTLCCY

ACCNO

BRN

ESN

STTLREF

ROLLLOANDET

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

CONTSTAT

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_BANK_CODE_CR

PAYER_BRANCH_CR

PAYER_ACC_NO_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

USGT_STATUS

CALCGP

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CLGBKCR

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

WAIVERFLAG

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

MO-ROLLOVER-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

AUTOPREPAYMENT

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

MO-ROLLOVER-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

MO-ROLLOVER-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

SAVEROLLOVER_FSFS_RES

Attribute	Description
Name	SAVEROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-RES-FULL

Attribute	Description
Name	ROLLOVER-RES-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTOUT

Attribute	Description

Name	AMTOUT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMBRN

Attribute	Description

Name	REMBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description

Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
fractionDigits	3

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BACK_VAL_EFF_DT

Attribute	Description

Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	**Description**
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	**Description**
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**

Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**

Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEZE

Attribute	Description

Name	FREEZE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
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ROLLCOMP

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Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
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Datatype	
Description	
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ACCNO

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Datatype	String
Description	
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BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

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Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
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Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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REMARK1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
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REMARK3

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

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Datatype	String

Description	
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REMARK7

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Datatype	String
Description	
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REMARK8

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

Attribute	Description
Name	REMARK10
Datatype	String

Description	
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COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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PENALBASISCOMP

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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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DRPRDACC

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
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Datatype	String
Description	
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WAIVERFLAG

Attribute	Description
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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

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Datatype	String

Description	
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SVCACC

Attribute	Description
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Datatype	String
Description	
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SVCACCBRN

Attribute	Description
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Datatype	String
Description	
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EXTACNOCR

Attribute	Description
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Datatype	String
Description	
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EXTACNMCR

Attribute	Description
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Datatype	String

Description	
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CLGBKCR

Attribute	Description
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Datatype	String
Description	
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CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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EXTACNODR

Attribute	Description
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Datatype	String

Description	
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EXTACNMDR

Attribute	Description
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Datatype	String
Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

DAYS_MTH

Attribute	**Description**
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

DAYS_YEAR

Attribute	**Description**
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
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CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Account-Holiday

Attribute	Description
Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCCYCLERATES

Attribute	Description
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_EXP_DT

Attribute	Description

Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSTTLACY

Attribute	Description

Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
fractionDigits	3

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description

Name	NETAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description

Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description

Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**

Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description

Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	Description

Name	MORTGAGEG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description

Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description

Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ROLLPENALRATE

Attribute	Description

Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

AMTSTTLACY

Attribute	**Description**
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MO-ROLLOVER-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REQ-PK
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.61.4.MO-ROLLOVER-Res-PK-Msg.xsd

SAVEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-Res-PK

SCODE

XREF

ACCNO

BRN

MO-ROLLOVER-REQ-FULL

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

CALCGR

ROLLCOMPONENT

COMPNAME

LIQDAMT

ROLLAMT

WAIVEAMT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

LOANDET

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

MO-ROLLOVER-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

PRD

CCY

ESN

CUSTID

ISAVAIL

AUTHSTAT

CALCGR

ROLLCOMPONENT

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *STTLREF*
- *ROLLCOMPPMNTDET*

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

MO-ROLLOVER-REQ-PK

SCODE

XREF

ACCNO

BRN

EXECDT

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEROLLOVER_IOPK_RES

Attribute	Description
Name	SAVEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-Res-PK

Attribute	Description

Name	ROLLOVER-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTO_PREPAY

Attribute	Description
Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BONUS_AMT_FINANCED

Attribute	Description
Name	BONUS_AMT_FINANCED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

BONUS_RELATED_REF

Attribute	Description
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BONUS_PERCENTAGE

Attribute	Description
Name	BONUS_PERCENTAGE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

PROGRESS_PERIOD_END_DT

Attribute	Description
Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	

BONUS_MONTH_1

Attribute	Description
Name	BONUS_MONTH_1
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_MONTH_2

Attribute	Description
Name	BONUS_MONTH_2
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BONUS_LOAN

Attribute	Description
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCH_ST_DT_BASIS

Attribute	Description
Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLEBASEDRATE

Attribute	Description
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CYCLETYPE

Attribute	Description
Name	CYCLETYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREEZE

Attribute	Description
Name	FREEZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	**Description**
Name	ACCCYCLERATES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CYCLENO

Attribute	**Description**
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

CURRCYCLE

Attribute	**Description**
Name	CURRCYCLE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

UNITS

Attribute	**Description**
Name	UNITS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_PREPAY_EXP_DT

Attribute	Description
Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AUTO_PREPAY_UNIT

Attribute	**Description**
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

DRROLLSETT

Attribute	**Description**
Name	DRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AMTSTTLACY

Attribute	Description

Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description

Name	NETAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

EXCHRT

Attribute	**Description**
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CHEQBOOK

Attribute	**Description**
Name	CHEQBOOK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description

Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description

Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

APPLICATION_NUM

Attribute	**Description**

Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description

Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**

Name	MORTGAGEG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description

Name	INTERCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
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PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
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EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description

Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
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SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
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TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	
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COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
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COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLPENALRATE

Attribute	**Description**

Name	ROLLPENALRATE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

AMTSTTLACY

Attribute	**Description**
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MO-ROLLOVER-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REQ-PK
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.62.ReverseRollover

2.62.1.MO-ROLLOVER-REV-Req-IO-Msg.xsd

REVERSEROLLOVER_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

Attribute	Description
Name	REVERSEROLLOVER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

REVERSEROLLOVER_FSFS_REQ

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REV-REQ*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *ESN*
    - *AUTHSTAT*

REVERSEROLLOVER_FSFS_REQ

Attribute	Description
Name	REVERSEROLLOVER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description

Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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REVERSEROLLOVER_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

MO-ROLLOVER-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSEROLLOVER_FSFS_RES

Attribute	Description
Name	REVERSEROLLOVER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-REV-RES

Attribute	Description
Name	ROLLOVER-REV-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description

Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-ROLLOVER-REV-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-PK
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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REVERSEROLLOVER_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ROLLOVER-REV-RES

SCODE

XREF

ACCNO

BRN

ALTACCNO

EXECDT

VALDT

CUSTID

ESN

ISAVAIL

MO-ROLLOVER-REV-REQ

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

REVERSEROLLOVER_IOPK_RES

Attribute	Description
Name	REVERSEROLLOVER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ROLLOVER-REV-RES

Attribute	Description
Name	ROLLOVER-REV-RES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

MO-ROLLOVER-REV-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.63.SaveAccSim

2.63.1.MO-Save-AccSim-Req-Full-Msg.xsd

SAVEACCSIM_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-AccSim-Req

SCODE

XREF

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

MATDT

BOOKDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

RATE_CHG_ACTION

AUTHSTAT

AUTO_PREPAY

BONUS_AMT_FINANCED

BONUS_RELATED_REF

BONUS_PERCENTAGE

PROGRESS_PERIOD_END_DT

BONUS_MONTH_1

BONUS_MONTH_2

BONUS_LOAN

SCH_ST_DT_BASIS

CYCLEBASEDRATE

CYCLETYPE

FREEZE

ACCCYCLERATES

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*

CYCLEENDDT

NEXTCYCLECODE

INTERESTRATE

HOLIDAYPRD

PERIOD

COMPDET

COMPNAME

COMPTYPE

COMPCCY

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

TRANSFER_TYPE

COVER_REQUIRED

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

EXT_PARTY_CLG_NTWK

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

AUTOPREPAYMENT

AUTO_PREPAY_CUSTID

AUTO_PREPAY_CCY

AUTO_PREPAY_CUST_BRN

AUTO_PREPAY_CUST_ACNO

AUTO_PREPAY_CUST_ACCCY

AUTO_PREPAY_MIN_SWEEPBAL

AUTO_PREPAY_MIN_AMT

AUTO_PREPAY_MAX_AMT

AUTO_PREPAY_EXP_DT

AUTO_PREPAY_UNIT

ACCOUNT-EMI-CHG

ACCNO

BRN

CHGEMIAMT

CHGEMIPCNT

EFFDT

SAVEACCSIM_FSFS_REQ

Attribute	Description
Name	SAVEACCSIM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-AccSim-Req

Attribute	Description
Name	MO-Save-AccSim-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description

Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELIQSTAT

Attribute	Description
Name	DELIQSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description

Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EXT_ACC_NO_CR

Attribute	**Description**
Name	EXT_ACC_NO_CR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

EXT_ACC_NO_DR

Attribute	**Description**
Name	EXT_ACC_NO_DR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

HAS_PROBLEMS

Attribute	**Description**
Name	HAS_PROBLEMS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MIGRATION_DATE

Attribute	**Description**
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEXT_ACCR_DATE

Attribute	**Description**
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	**Description**

Name	RECALC_ACTION_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	**Description**
Name	STOP_ACCRUALS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	**Description**

Name	USGT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description

Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_PREPAY

Attribute	Description

Name	AUTO_PREPAY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BONUS_AMT_FINANCED

Attribute	**Description**
Name	BONUS_AMT_FINANCED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BONUS_RELATED_REF

Attribute	**Description**
Name	BONUS_RELATED_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BONUS_PERCENTAGE

Attribute	**Description**
Name	BONUS_PERCENTAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROGRESS_PERIOD_END_DT

Attribute	**Description**

Name	PROGRESS_PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BONUS_MONTH_1

Attribute	**Description**
Name	BONUS_MONTH_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BONUS_MONTH_2

Attribute	**Description**
Name	BONUS_MONTH_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BONUS_LOAN

Attribute	**Description**
Name	BONUS_LOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCH_ST_DT_BASIS

Attribute	**Description**

Name	SCH_ST_DT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLEBASEDRATE

Attribute	**Description**
Name	CYCLEBASEDRATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CYCLETYPE

Attribute	**Description**
Name	CYCLETYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREEZE

Attribute	**Description**
Name	FREEZE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCCYCLERATES

Attribute	**Description**

Name	ACCCYCLERATES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CYCLENO

Attribute	Description
Name	CYCLENO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

CURRCYCLE

Attribute	Description
Name	CURRCYCLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPTO

Attribute	Description
Name	UPTO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

CYCLESTARTDT

Attribute	Description
Name	CYCLESTARTDT
Datatype	String
Description	

CYCLEENDDT

Attribute	Description
Name	CYCLEENDDT
Datatype	String
Description	

NEXTCYCLECODE

Attribute	Description
Name	NEXTCYCLECODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERESTRATE

Attribute	Description
Name	INTERESTRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 6

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description

Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description

Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AUTOPREPAYMENT

Attribute	Description
Name	AUTOPREPAYMENT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AUTO_PREPAY_CUSTID

Attribute	Description
Name	AUTO_PREPAY_CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CCY

Attribute	Description
Name	AUTO_PREPAY_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_BRN

Attribute	Description
Name	AUTO_PREPAY_CUST_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_CUST_ACNO

Attribute	Description
Name	AUTO_PREPAY_CUST_ACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTO_PREPAY_CUST_ACCCY

Attribute	Description
Name	AUTO_PREPAY_CUST_ACCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AUTO_PREPAY_MIN_SWEEPBAL

Attribute	Description
Name	AUTO_PREPAY_MIN_SWEEPBAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MIN_AMT

Attribute	Description
Name	AUTO_PREPAY_MIN_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_MAX_AMT

Attribute	Description
Name	AUTO_PREPAY_MAX_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_PREPAY_EXP_DT

Attribute	Description

Name	AUTO_PREPAY_EXP_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTO_PREPAY_UNIT

Attribute	Description
Name	AUTO_PREPAY_UNIT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

ACCOUNT-EMI-CHG

Attribute	Description
Name	ACCOUNT-EMI-CHG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	2

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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SAVEACCSIM_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

SAVEACCSIM_IOPK_REQ

Attribute	Description
Name	SAVEACCSIM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_DT

Attribute	**Description**
Name	MATURITY_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	**Description**
Name	PNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

PTYPE

Attribute	**Description**
Name	PTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

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SAVEACCSIM_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

MO-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

PACKCRD

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

MO-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_FSFS_RES

Attribute	Description
Name	SAVEACCSIM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO

Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**

Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS

Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**

Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**

Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**

Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**

Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	String
Description	Indicates Loan Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE

Datatype	String
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String

Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
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SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 2

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	**Description**
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRPRDACC

Attribute	**Description**
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

COMMPREF

Attribute	**Description**
Name	COMMPREF
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

LAST_DSBR_DT

Attribute	**Description**
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MATURITY_DT

Attribute	**Description**
Name	MATURITY_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
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Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
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FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
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FUNDMIS7LBL7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Save-AccSim-Req

Attribute	Description
Name	MO-Save-AccSim-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal

Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	Indicates Due Date on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	Indicates Down Payment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String

Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String

Description	Indicates Packing Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String

Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTICE_DATE

Attribute	Description

Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**

Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**

Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	**Description**

Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description

Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	**Description**

Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**

Name	CUTOFFTRN
Datatype	String
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYER_ACC_NO_DR

Attribute	Description

Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Payer Account Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Payer Branch to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Payer Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates GIRO Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**

Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Payer Bank Address 1 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Payer Bank Address 2 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Payer Bank Address 3 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**

Name	GIRO_MODE_CR
Datatype	String
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	**Description**

Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Payer Branch to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Payer Bank Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	**Description**
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Payer Bank Address 1 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	**Description**
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Payer Bank Address 2 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	**Description**

Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Payer Bank Address 3 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	**Description**
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Payer Bank Address 4 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	**Description**

Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	**Description**
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	**Description**

Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	**Description**
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	**Description**
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	**Description**
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	**Description**

Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	**Description**
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	**Description**

Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	**Description**
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	**Description**
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	**Description**
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**

Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	**Description**
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_1

Attribute	**Description**
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	Indicates Field Number 1 of Fields tab
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	Indicates Field Number 2 of Fields tab
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_3

Attribute	**Description**
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	Indicates Field Number 3 of Fields tab
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	Indicates Field Number 4 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	Indicates Field Number 5 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	Indicates Field Number 6 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	Indicates Field Number7 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	Indicates Field Number8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	Indicates Field Number9 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	Indicates Field Number 10 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_11

Attribute	Description

Name	FIELD_NUMBER_11
Datatype	Decimal
Description	Indicates Field Number 11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	Indicates Field Number 12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_13

Attribute	**Description**
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	Indicates Field Number 13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_14

Attribute	**Description**
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	Indicates Field Number 14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	Indicates Field Number 15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	Indicates Field Number 16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	Indicates Field Number 17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	Indicates Field Number 18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	Indicates Field Number 19 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	Indicates Field Number 20 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates value of Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates value of Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String

Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACK_VAL_EFF_DT

Attribute	**Description**
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Extenal Account Number of Credit Settlement Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Extenal Account Number of Debit Settlement Mode

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	Indicates Residual Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	It indicates Calculate RP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description

Name	DUEDTON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGES

Attribute	**Description**
Name	LINKAGES
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
fractionDigits	3
totalDigits	22

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description

Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY

Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDERTPLAN

Attribute	**Description**
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

COMMPREF

Attribute	Description

Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

PTYPE

Attribute	Description

Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description

Name	PADDRESS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

POWNER

Attribute	**Description**
Name	POWNER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAGE

Attribute	**Description**
Name	PAGE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

PVALUE

Attribute	**Description**

Name	PVALUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.63.4.MO-Save-AccSim-Res-PK-Msg.xsd

SAVEACCSIM_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

MO-Save-AccSim-Req

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

PACKCRD

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

DERIVED_STATUS

USGT_STATUS

CALCGP

CALCRP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

MO-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

UDFDETAILS

FIELD_NAME

FIELD_VALUE

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCSIM_IOPK_RES

Attribute	Description
Name	SAVEACCSIM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MO-Save-AccSim-Req

Attribute	Description
Name	MO-Save-AccSim-Req
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	
	Restrictions / **Description** maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	
	Restrictions / **Description** maxLength / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	
	Restrictions / **Description** maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description

Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	Indicates Due Date on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	Indicates EMI Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT

Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	Indicates Index Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	Indicates Down Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String

Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String

Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String
Description	Indicates Packing Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String

Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOAN_STLMNT_NOTICEFLG

Attribute	Description

Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS

Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**

Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	**Description**

Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description

Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	**Description**

Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	**Description**
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	**Description**

Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	**Description**
Name	CUTOFFTRN
Datatype	String
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELIQSTAT

Attribute	**Description**
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	**Description**
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	**Description**

Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Payer Account Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Payer Branch to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	**Description**
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Payer Bank Code to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	**Description**

Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates GIRO Number to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	**Description**
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Payer Bank Address 1 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_DR

Attribute	**Description**
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Payer Bank Address 2 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_DR

Attribute	**Description**
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Payer Bank Address 3 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_DR

Attribute	**Description**

Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ACC_NO_CR

Attribute	**Description**

Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BRANCH_CR

Attribute	**Description**
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Payer Branch to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	**Description**
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Payer Bank Code to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	**Description**
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Payer Bank Address 1 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	**Description**

Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Payer Bank Address 2 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	**Description**
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Payer Bank Address 3 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	**Description**
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Payer Bank Address 4 to be credited
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	**Description**

Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	**Description**

Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	**Description**
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	**Description**
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	**Description**
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	**Description**

Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	**Description**

Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	**Description**
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	**Description**
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	**Description**
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	**Description**

Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_3

Attribute	**Description**
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_4

Attribute	**Description**
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_5

Attribute	**Description**
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_6

Attribute	**Description**
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_7

Attribute	**Description**
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	Indicates Field Number 1 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	Indicates Field Number 2 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	Indicates Field Number 3 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	Indicates Field Number 4 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	Indicates Field Number 5 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	Indicates Field Number 6 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	Indicates Field Number8 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	Indicates Field Number9 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	Decimal
Description	Indicates Field Number 10 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	Indicates Field Number 11 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	Indicates Field Number 12 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_13

Attribute	**Description**
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	Indicates Field Number 13 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	Indicates Field Number 14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	Indicates Field Number 15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	Indicates Field Number 16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	Indicates Field Number 17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	Indicates Field Number 18 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	Indicates Field Number 19 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	Indicates Field Number 20 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates value of Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String

Description	Indicates value of Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String

Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Extenal Account Number of Credit Settlement Mode

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LAST_INTRADAY_ACCR_DT

Attribute	**Description**
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKED_REFERENCE

Attribute	**Description**
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	Indicates Residual Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	It indicates Calculate RP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACC_CCY

Attribute	**Description**

Name	ACC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DRACCBRN

Attribute	Description

Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Integer

Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDERTPLAN

Attribute	**Description**
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	**Description**
Name	PERIOD_ST_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PERIOD_END_DT

Attribute	**Description**
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LIQUIDATIONORDER

Attribute	**Description**
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

LIQORDER

Attribute	**Description**

Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.64.SaveCLAdhoc

2.64.1.MO-Save-AdhocChg-Req-FULL-MSG.xsd

SAVECLADHOC_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-AdhocChg-Req-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

SAVECLADHOC_FSFS_REQ

Attribute	Description
Name	SAVECLADHOC_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-AdhocChg-Req-FULL

Attribute	Description

Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.64.2.MO-Save-AdhocChg-Req-Msg.xsd

SAVECLADHOC_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

SAVECLADHOC_IOPK_REQ

Attribute	Description
Name	SAVECLADHOC_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-AdhocChg-Req

Attribute	Description
Name	MO-Save-AdhocChg-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.64.3.MO-Save-AdhocChg-Res-FULL-MSG.xsd

SAVECLADHOC_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-AdhocChg-Res-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CCY

EXCHRT

AUTHSTAT

CONTSTAT

MO-Save-AdhocChg-Req-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

MO-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVECLADHOC_FSFS_RES

Attribute	Description
Name	SAVECLADHOC_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-AdhocChg-Res-FULL

Attribute	Description
Name	Save-AdhocChg-Res-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component Details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	Indicates Amont.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MO-Save-AdhocChg-Req-FULL

Attribute	Description
Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	
	Restrictions / **Description**: maxLength / 20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	
	Attribute / **Description**: minOccurs / 0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MO-Save-AdhocChg-Req

Attribute	Description
Name	MO-Save-AdhocChg-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.64.4.MO-Save-AdhocChg-Res-PK-MSG.xsd

SAVECLADHOC_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-AdhocChg-Res-PK

ACCNO

BRN

INTREFNO

MO-Save-AdhocChg-Req-FULL

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

MO-Save-AdhocChg-Req

ACCNO

BRN

COMP

CHGINCURDT

REASON

AMT

CHGTYPE

INTREFNO

CRACC

CCY

EXCHRT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVECLADHOC_IOPK_RES

Attribute	Description
Name	SAVECLADHOC_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-AdhocChg-Res-PK

Attribute	Description
Name	Save-AdhocChg-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

MO-Save-AdhocChg-Req-FULL

Attribute	Description
Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason
Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MO-Save-AdhocChg-Req

Attribute	Description

Name	MO-Save-AdhocChg-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	

Restrictions	Description
maxLength	20

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	String
Description	Indicates Charge Incurred Date
Attribute	

Attribute	Description
minOccurs	0

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason

Restrictions	

Restrictions	Description
maxLength	255

AMT

Attribute	Description
Name	AMT
Datatype	String
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type
Restrictions	

Restrictions	Description
maxLength	4

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	

Restrictions	Description
maxLength	20

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	String
Description	Indicates Exchange rate
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.65.SaveALiqdSusp

2.65.1.MO-Save-ALiqdSusp-Req-Full-Msg.xsd

SAVEALIQDSUSP_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

SAVEALIQDSUSP_FSFS_REQ

Attribute	Description
Name	SAVEALIQDSUSP_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.65.2.MO-Save-ALiqdSusp-Req-IO-Msg.xsd

SAVEALIQDSUSP_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

SAVEALIQDSUSP_IOPK_REQ

Attribute	Description
Name	SAVEALIQDSUSP_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

2.65.3.MO-Save-ALiqdSusp-Res-full-Msg.xsd

SAVEALIQDSUSP_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ALiqdSusp-Res

ACCNO

BRN

STDT

ENDDT

MO-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

MO-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEALIQDSUSP_FSFS_RES

Attribute	Description
Name	SAVEALIQDSUSP_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.65.4.MO-Save-ALiqdSusp-Res-PK-Msg.xsd

SAVEALIQDSUSP_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ALiqdSusp-Res

ACCNO

BRN

STDT

MO-Save-ALiqdSusp-Req

ACCNO

BRN

STDT

ENDDT

MO-Save-ALiqdSusp-Req-IO

ACCNO

BRN

STDT

ENDDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEALIQDSUSP_IOPK_RES

Attribute	Description
Name	SAVEALIQDSUSP_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	
	Restrictions / **Description**: maxLength / 35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	
	Restrictions / **Description**: maxLength / 35

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTRCD

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

CHARGES

STTLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

REMARKS

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

EVENT_USER_DEF

- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

SAVEDISBURSEMENT_FSFS_REQ

Attribute	Description

Name	SAVEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Disbursement-Req-Full

Attribute	Description
Name	MO-Save-Disbursement-Req-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

REMARK

Attribute	Description
Name	REMARK

Datatype	String
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMNTS

Attribute	**Description**
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Decimal

Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description

Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description

Name	END_POINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

STTLAMT

Attribute	**Description**

Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_11

Attribute	Description

Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

2.66.2.MO-Save-Disbursement-Req-IO-MSG.xsd

SAVEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Disbursement-Req-IO

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTRCD

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

CHARGES

STTLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

SAVEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	SAVEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description

Name	STTLPROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLG_BRANCH_CODE

Attribute	Description

Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PC_CATEGORY

Attribute	**Description**
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLG_PROD_CODE

Attribute	**Description**
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

END_POINT

Attribute	**Description**
Name	END_POINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING_NO

Attribute	**Description**

Name	ROUTING_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	23

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description

Name	PAYMENT_BY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_AC

Attribute	**Description**

Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description

Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	**Description**

Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description

Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description

Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description

Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description

Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**

Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	**Description**

Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description

Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EX_RATE_FLAG

Attribute	**Description**
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERI_CCY

Attribute	**Description**
Name	ERI_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERI_AMOUNT

Attribute	**Description**

Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	**Description**

Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description

Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

2.66.3.MO-Save-Disbursement-Res-FULL-MSG.xsd

SAVEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOSaveDsbrResFULL

ACCNO

BRN

ESN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

- *STTLMODE*
- *STTLCCY*
- *STTLAMT*
- *STTLBRN*
- *STTLACC*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *UPLDSRC*
- *INSTRNO*
- *STTLPROD*
- *ENDPT*
- *RTNGNO*
- *CLRBNK*
- *CLRBRN*
- *CLG_PROD_CODE*
- *SCTRCD*
- *EXTACNM*
- *EXTACNO*

CHARGES

- *COMPNAME*
- *STTLMODE*
- *STTLAMT*
- *STTLCCY*
- *ORGEXCHRATE*
- *EXCHRT*
- *STTLBRN*
- *STTLACC*
- *STTLLCYEQ*
- *STTLPROD*

ENDPT

RTNGNO

CLRBNK

CLRBRN

SCTRCD

EXTACNM

EXTACNO

CLG_PROD_CODE

PC_CATEGORY

INSTRNO

CARDNO

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MO-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTRCD

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

CHARGES

STTLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MO-Save-Disbursement-Req-IO

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

- *STTLMODE*
- *STTLCCY*
- *STTLAMT*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *ENDPT*
- *RTNGNO*
- *SCTRCD*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*

CHARGES

- *STTLMODE*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXT_ACC_NAME*

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	SAVEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOSaveDsbrResFULL

Attribute	Description
Name	MOSaveDsbrResFULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequnce Number.
Restrictions	

Restrictions	Description
totalDigits	38

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description

Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_15

Attribute	**Description**
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_16

Attribute	**Description**
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_17

Attribute	**Description**
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_18

Attribute	**Description**
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description

Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	**Description**

Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description

Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	**Description**

Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description

Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	**Description**
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	**Description**
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	**Description**
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	**Description**
Name	FIELD_DATE_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACC_CCY

Attribute	**Description**

Name	ACC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SETTLEMENT_AMT

Attribute	Description

Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INSTRUMENT_TYPE

Attribute	Description

Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHANGE_RATE

Attribute	**Description**
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTY_INFO_ALLOWED

Attribute	**Description**

Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COVER_REQUIRED

Attribute	**Description**
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETTING_INDICATOR

Attribute	**Description**
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

OUR_CORRESPONDENT

Attribute	**Description**

Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST3

Attribute	Description

Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description

Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description

Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description

Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**

Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description

Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description

Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**

Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**

Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY1

Attribute	Description

Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EX_RATE_FLAG

Attribute	**Description**

Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERI_CCY

Attribute	**Description**
Name	ERI_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERI_AMOUNT

Attribute	**Description**
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

RATE_CODE_PREFERRED

Attribute	**Description**
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	**Description**

Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	**Description**

Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MO-Save-Disbursement-Req-Full

Attribute	Description
Name	MO-Save-Disbursement-Req-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	String

Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description

Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLG_BRANCH_CODE

Attribute	**Description**
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PC_CATEGORY

Attribute	**Description**
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLG_PROD_CODE

Attribute	**Description**
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

END_POINT

Attribute	**Description**

Name	END_POINT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	23

STTLAMT

Attribute	Description

Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_11

Attribute	Description

Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	String

Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description

Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description

Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLG_BRANCH_CODE

Attribute	**Description**
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PC_CATEGORY

Attribute	**Description**
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLG_PROD_CODE

Attribute	**Description**
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

END_POINT

Attribute	**Description**

Name	END_POINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

STTLAMT

Attribute	Description

Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCY_RESTRICTION

Attribute	**Description**
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EX_RATE

Attribute	**Description**
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SETTLEMENT_AMT

Attribute	**Description**
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.66.4.MO-Save-Disbursement-Res-PK-Msg.xsd

SAVEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOSaveDsbrResPK

ACCNO

BRN

ESN

MO-Save-Disbursement-Req-Full

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTRCD

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

CHARGES

STTLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

REMARKS

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MO-Save-Disbursement-Req-IO

ACCNO

BRN

XREF

VALDT

EXCDT

CMPNAME

TOTAMT

REMARK

AUTHSTAT

STTLMNTS

STTLMODE

STTLCCY

STTLAMT

STTLBRN

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PC_CATEGORY

CLG_PROD_CODE

ENDPT

RTNGNO

SCTRCD

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

CHARGES

STTLMODE

STTLCCY

STTLBRN

STTLACC

STTLPROD

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

SECTOR_CODE

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

ORGEXCHRATE

EXCHRT

COMPNAME

SETTLDETAILS

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	SAVEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOSaveDsbrResPK

Attribute	Description
Name	MOSaveDsbrResPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Restrictions	

Restrictions	Description
totalDigits	4

MO-Save-Disbursement-Req-Full

Attribute	Description
Name	MO-Save-Disbursement-Req-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_20

Attribute	Description

Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

FIELD_CHAR_4

Attribute	Description

Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description

Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description

Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description

Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description

Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description

Name	PAYMENT_BY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_AC

Attribute	**Description**

Name	CHANGE_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NETTING_INDICATOR

Attribute	Description

Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INT_REIM_INST1

Attribute	**Description**

Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description

Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN1

Attribute	**Description**

Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS1

Attribute	Description

Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**

Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description

Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER1

Attribute	**Description**
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER3

Attribute	**Description**

Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION3

Attribute	**Description**

Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description

Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY4

Attribute	**Description**
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EX_RATE_FLAG

Attribute	**Description**
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERI_CCY

Attribute	**Description**
Name	ERI_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ERI_AMOUNT

Attribute	**Description**

Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	**Description**

Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description

Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

EXCDT

Attribute	Description
Name	EXCDT
Datatype	String
Description	

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Decimal
Description	Indicates Total Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	

Description	

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description

Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INT_REIM_INST5

Attribute	**Description**

Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULT_BENEFICIARY5

Attribute	Description

Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	**Description**
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.67.SaveInactive

2.67.1.MO-Save-Inactive-Acc-Req-Full-Msg.xsd

SAVEINACTIVE_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-Save-Account-Req*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *PRD*
  - *CUSTID*
  - *CCY*
  - *AMOUNT*

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

USGT_STATUS

CALCGP

COMMITMENT_TYPE

ROLLOVER_ALLOWED

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

LIQUIDATIONORDER

STAT

COMP

LIQORDER

SAVEINACTIVE_FSFS_REQ

Attribute	Description
Name	SAVEINACTIVE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Account-Req

Attribute	Description

Name	MO-Save-Account-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	Indicates Frequency details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Decimal
Description	Indicates Due Date on
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Decimal
Description	Indicates Exchange Rate details.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Decimal
Description	Indicates Down Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	**Description**
Name	ROLL_MATURITY_DT
Datatype	String
Description	

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	Indicates Field Number 1 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	Indicates Field Number 2 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	Indicates Field Number 3 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_4

Attribute	Description

Name	FIELD_NUMBER_4
Datatype	Decimal
Description	Indicates Field Number 4 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	Indicates Field Number 5 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_6

Attribute	**Description**
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	Indicates Field Number 6 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	Indicates Field Number7 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	Indicates Field Number8 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	Indicates Field Number9 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	Indicates Field Number 10 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	Indicates Field Number 11 of Fields tab
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	Indicates Field Number 12 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	Indicates Field Number 13 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	Indicates Field Number 14 of Fields tab
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	Indicates Field Number 15 of Fields tab

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	Indicates Field Number 16 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	Indicates Field Number 17 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	Indicates Field Number 18 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_19

Attribute	Description

Name	FIELD_NUMBER_19
Datatype	Decimal
Description	Indicates Field Number 19 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	Indicates Field Number 20 of Fields tab
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	ndicates Calculation Required Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates credit Account Branch Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String

Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account details.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Debit External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDTON

Attribute	Description

Name	DUEDTON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	3

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGES

Attribute	**Description**
Name	LINKAGES
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPAYMTMODE

Attribute	**Description**
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LIQUIDATIONORDER

Attribute	**Description**
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STAT

Attribute	**Description**
Name	STAT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.67.2.MO-Save-Inactive-Acc-Req-Msg.xsd

SAVEINACTIVE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

SAVEINACTIVE_IOPK_REQ

Attribute	Description
Name	SAVEINACTIVE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	Indicates Amount Details.
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

2.67.3.MO-Save-Inactive-Acc-Res-full-Msg.xsd

SAVEINACTIVE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-Res

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

MO-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*

SCHFLAG

FORMULA

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

MO-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINACTIVE_FSFS_RES

Attribute	Description
Name	SAVEINACTIVE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**
Name	LIQDBACK

Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	**Description**
Name	ROLL_MATURITY_DT
Datatype	String
Description	

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String

Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF

Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

ESN

Attribute	**Description**
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DAYS_MTH

Attribute	**Description**
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DAYS_YEAR

Attribute	**Description**
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description

Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MO-Save-Account-Req

Attribute	Description
Name	MO-Save-Account-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**
Name	LIQDBACK

Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**

Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	**Description**
Name	ROLL_MATURITY_DT
Datatype	String
Description	

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String

Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF

Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

ESN

Attribute	**Description**
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description

Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**
Name	LIQDBACK

Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ

Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVRMODE

Attribute	Description

Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	**Description**
Name	ROLL_MATURITY_DT
Datatype	String
Description	

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String

Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF

Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** totalDigits / 50 fractionDigits / 12

SCHSTATUS

Attribute	**Description**
Name	SCHSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	**Description**
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

RETRY_START_DATE

Attribute	**Description**
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description

Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.67.4.MO-Save-Inactive-Res-PK-Msg.xsd

SAVEINACTIVE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Details-PK-Res

SCODE

XREF

ACCNO

BRN

MO-Save-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

MO-Save-Account-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ROLL_MATURITY_DT

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

RATE_CHG_ACTION

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

LIQUIDATIONORDER

STAT

COMP

LIQORDER

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

Account-Holiday

MOVE_ACROSS_MONTH

IGNORE_HOLIDAYS

HOLIDAY_CCY_MAT

SCHEDULE_MOVEMENT_MAT_VAL_DT

MOVE_ACROSS_MONTH_MAT_VAL_DT

IGNORE_HOLIDAYS_MAT_VAL_DT

HOLIDAY_CCY_SCH

HOLIDAY_CHECK_MAT

HOLIDAY_CHECK

CASCADE_SCHEDULES

SCHEDULE_MOVEMENT

SCHEDULE_MOVEMENT_REV

HOLIDAY_CCY_REV

CASCADE_SCEDULES_REV

MOVE_ACROSS_MONTH_REV

IGNORE_HOLIDAYS_REV

HOLIDAY_CHK_REV

PAYMENT_SCH

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINACTIVE_IOPK_RES

Attribute	Description
Name	SAVEINACTIVE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MO-Save-Account-Req

Attribute	Description
Name	MO-Save-Account-Req
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String

Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	**Description**
Name	ROLL_MATURITY_DT
Datatype	String
Description	

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String

Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal

Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO

Datatype	Decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal

Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO

Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RATE_CHG_ACTION

Attribute	**Description**
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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ESN

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

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Datatype	String
Description	
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REMARK6

Attribute	Description
Name	REMARK6
Datatype	String

Description	
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REMARK7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
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Datatype	String
Description	
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REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

Attribute	Description
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Datatype	String

Description	
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COMPDET

Attribute	Description
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Datatype	
Description	
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COMPNAME

Attribute	Description
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Datatype	String
Description	
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STTLMTCCY

Attribute	Description
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Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

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Datatype	String

Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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DRPRDACC

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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SVCACC

Attribute	Description
Name	SVCACC
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
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EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
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EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
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CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
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Datatype	String
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CARDNO

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
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Datatype	String
Description	
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INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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ROUTINGDR

Attribute	Description
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Datatype	String
Description	
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ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
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SECTORDR

Attribute	Description
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Datatype	String
Description	
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VERIFYFUNDS

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
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FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
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UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	
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GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	
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PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description

Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description

Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description

Name	LIST_DAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
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Datatype	String
Description	
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FUNDMIS7

Attribute	Description
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Datatype	String
Description	
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FUNDMIS8

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Datatype	String
Description	
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FUNDMIS9

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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
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COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
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FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description
Name	Account-Holiday
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount Details.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates Number of Installments.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST

Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ

Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS

Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**

Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLL_MATURITY_DT

Attribute	Description
Name	ROLL_MATURITY_DT
Datatype	String
Description	

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Fund Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String

Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS

Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**
Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**

Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

L_CUSTID

Attribute	**Description**
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
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Datatype	String
Description	
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REMARK6

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Datatype	String
Description	
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REMARK7

Attribute	Description
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Datatype	String
Description	
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REMARK8

Attribute	Description
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Datatype	String

Description	
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REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

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Datatype	String
Description	
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COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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STTLMTCCY

Attribute	Description
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Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	
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MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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PENALBASISCOMP

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Datatype	String
Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
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Datatype	String
Description	
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CRPRDACC

Attribute	Description
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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String

Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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SVCACC

Attribute	Description
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Datatype	String
Description	
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
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EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
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CLGBKCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String

Description	
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PCCATDR

Attribute	Description
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Datatype	String
Description	
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CARDNO

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String

Description	
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ROUTINGDR

Attribute	Description
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Datatype	String
Description	
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ENDPTDR

Attribute	Description
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Datatype	String
Description	
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CLGPRODDR

Attribute	Description
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Datatype	String
Description	
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SECTORDR

Attribute	Description
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Datatype	String

Description	
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VERIFYFUNDS

Attribute	Description
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Datatype	String
Description	
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FUNDINT

Attribute	Description
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Datatype	String
Description	
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FUNDROLL

Attribute	Description
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Datatype	String
Description	
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COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
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UPSOURCEDR

Attribute	Description
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Datatype	String
Description	
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UPSOURCERCR

Attribute	Description
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Datatype	String
Description	
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GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
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GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
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PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String

Description	
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PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
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PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String

Description	
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GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
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GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String

Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description

Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description

Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
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Datatype	String
Description	
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COMPMIS8

Attribute	Description
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Datatype	String
Description	
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COMPMIS9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
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Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
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FUNDMIS4LBL4

Attribute	Description
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Datatype	String
Description	
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FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
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FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
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FUNDMIS7LBL7

Attribute	Description
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Datatype	String
Description	
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FUNDMIS8LBL8

Attribute	Description
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Datatype	String
Description	
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FUNDMIS9LBL9

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Holiday

Attribute	Description

Name	Account-Holiday
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MOVE_ACROSS_MONTH

Attribute	Description
Name	MOVE_ACROSS_MONTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLIDAY_CCY_MAT

Attribute	Description
Name	HOLIDAY_CCY_MAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHEDULE_MOVEMENT_MAT_VAL_DT

Attribute	Description
Name	SCHEDULE_MOVEMENT_MAT_VAL_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

MOVE_ACROSS_MONTH_MAT_VAL_DT

Attribute	Description
Name	MOVE_ACROSS_MONTH_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_MAT_VAL_DT

Attribute	Description
Name	IGNORE_HOLIDAYS_MAT_VAL_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CCY_SCH

Attribute	Description
Name	HOLIDAY_CCY_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLIDAY_CHECK_MAT

Attribute	Description
Name	HOLIDAY_CHECK_MAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

HOLIDAY_CHECK

Attribute	Description
Name	HOLIDAY_CHECK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

SCHEDULE_MOVEMENT_REV

Attribute	Description
Name	SCHEDULE_MOVEMENT_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table>

HOLIDAY_CCY_REV

Attribute	Description
Name	HOLIDAY_CCY_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CASCADE_SCEDULES_REV

Attribute	Description
Name	CASCADE_SCEDULES_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MOVE_ACROSS_MONTH_REV

Attribute	Description
Name	MOVE_ACROSS_MONTH_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNORE_HOLIDAYS_REV

Attribute	Description
Name	IGNORE_HOLIDAYS_REV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLIDAY_CHK_REV

Attribute	Description
Name	HOLIDAY_CHK_REV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

PAYMENT_SCH

Attribute	Description
Name	PAYMENT_SCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.68.SaveInstStatChg

2.68.1.MO-Save-InstStatChg-Req-FULL-Msg.xsd

SAVEINSTSTATCHG_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-Save-InstStatChg-Req-FULL*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHDUEDT*
  - *EFFDT*
  - *CURRSTAT*

NEWSTAT

AUTHSTAT

ACC_STSH_CHARGES

- *ACCNO*
- *BRN*
- *COMPNAME*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMT*
- *EXCH_RATE*
- *LOAN_CCY_EQV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *RECORD_ROWID*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *ROW_NUM*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*
- *ACCOUNT_STATUS*

CLEVTUDF

- *FIELD_NAME*

FIELD_VALUE

SAVEINSTSTATCHG_FSFS_REQ

Attribute	Description
Name	SAVEINSTSTATCHG_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROW_NUM

Attribute	Description
Name	ROW_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.68.2.MO-Save-InstStatChg-Req-Msg.xsd

SAVEINSTSTATCHG_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

SAVEINSTSTATCHG_IOPK_REQ

Attribute	Description
Name	SAVEINSTSTATCHG_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

2.68.3.MO-Save-InstStatChg-Res-FULL-MSG.xsd

SAVEINSTSTATCHG_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-InstStatChg-Res-FULL

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ESN

ACC_STSH_CHARGES

ACCNO

BRN

COMPNAME

CHARGE_COMP_NAME

SCHDUEDT

SETTLE_MODE

SETTLE_CCY

SETTLE_AMT

EXCH_RATE

LOAN_CCY_EQV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

ESN

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACCOUNT_STATUS

CLEVTUDF

FIELD_NAME

FIELD_VALUE

MO-Save-InstStatChg-Req-FULL

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ACC_STSH_CHARGES

- *ACCNO*
- *BRN*
- *COMPNAME*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMT*
- *EXCH_RATE*
- *LOAN_CCY_EQV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *RECORD_ROWID*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *ROW_NUM*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*
- *ACCOUNT_STATUS*

CLEVTUDF

FIELD_NAME

FIELD_VALUE

MO-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINSTSTATCHG_FSFS_RES

Attribute	Description
Name	SAVEINSTSTATCHG_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-InstStatChg-Res-FULL

Attribute	Description
Name	Save-InstStatChg-Res-FULL
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description

Name	SETTLE_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SETTLE_PROD

Attribute	**Description**
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RECORD_ROWID

Attribute	**Description**

Name	RECORD_ROWID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_BRANCH_CODE

Attribute	Description

Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROW_NUM

Attribute	Description
Name	ROW_NUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

END_POINT

Attribute	Description

Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNT_STATUS

Attribute	Description

Name	ACCOUNT_STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.68.4.MO-Save-InstStatChg-Res-PK-MSG.xsd

SAVEINSTSTATCHG_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-InstStatChg-Res-PK

ACCNO

BRN

COMPNAME

SCHDUEDT

ESN

MO-Save-InstStatChg-Req-FULL

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

ACC_STSH_CHARGES

- *ACCNO*
- *BRN*
- *COMPNAME*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMT*
- *EXCH_RATE*
- *LOAN_CCY_EQV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *RECORD_ROWID*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *ROW_NUM*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*

CARD_NO

SECTOR_CODE

ACCOUNT_STATUS

CLEVTUDF

FIELD_NAME

FIELD_VALUE

MO-Save-InstStatChg-Req

SCODE

XREF

ACCNO

BRN

COMPNAME

SCHDUEDT

EFFDT

CURRSTAT

NEWSTAT

AUTHSTAT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEINSTSTATCHG_IOPK_RES

Attribute	Description
Name	SAVEINSTSTATCHG_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-InstStatChg-Res-PK

Attribute	Description
Name	Save-InstStatChg-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	**Restrictions** / **Description**: maxLength / 4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status

Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROW_NUM

Attribute	Description
Name	ROW_NUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	

Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	30

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.69.SavePayment

2.69.1.MO-Save-Payment-Req-Full-MSG.xsd

- *SAVEPAYMENT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *MO-Save-Pmnt-Req*
      - *SCODE*
      - *XrefType*

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

MOCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SAVEPAYMENT_FSFS_REQ

Attribute	Description
Name	SAVEPAYMENT_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates external reference type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer

Description	Indicates the Excess Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	**Description**
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	**Description**

Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	**Description**
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ESN

Attribute	**Description**
Name	ESN
Datatype	Integer
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.69.2.MO-Save-Payment-Req-IO-MSG.xsd

SAVEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*

STTLBRN

STTLACC

CLRBRN

PMNTMODE

MOCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SAVEPAYMENT_IOPK_REQ

Attribute	Description
Name	SAVEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.69.3.MO-Save-Payment-Res-Full-MSG.xsd

SAVEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

CUSTOMER_NO

MAIN_INT_RATE

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

MOCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

MOCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
- *MOCOMPPMNT*

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEPAYMENT_FSFS_RES

Attribute	Description
Name	SAVEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String

Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	The User id who has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP

Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

MAIN_INT_RATE

Attribute	**Description**
Name	MAIN_INT_RATE
Datatype	Integer
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 20

PAIDDET

Attribute	**Description**
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates external reference type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.69.4.MO-Save-Payment-Res-PK-MSG.xsd

SAVEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

MO-Save-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

MOCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Save-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

AMTPAIDBACK

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
- *MOCOMPPMNT*
  - *ACCNO*
  - *BRN*

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEPAYMENT_IOPK_RES

Attribute	Description
Name	SAVEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	24

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates external reference type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	**Description**
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Integer
Description	Indicates the Excess Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.70.SaveReassign

2.70.1.MO-Save-Reassign-Account-Req-Full-Msg.xsd

SAVEREASSIGN_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-Save-Reassign-Account-Req*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *OTHAPPLCNT*
    - *CUSTID*
    - *CUSTNAME*

RESP

LIABPERCNT

LIABAMT

EFFDT

LINKAGES

LINKTYPE

LINKREFNO

LINKAMT

CUSTID

SECPORTION

LIQUIDATIONORDER

STAT

COMP

LIQORDER

RATE_CHG_ACTION

SAVEREASSIGN_FSFS_REQ

Attribute	Description
Name	SAVEREASSIGN_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification

Restrictions	
	Restrictions / **Description**: maxLength / 35

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

RATE_CHG_ACTION

Attribute	Description
Name	RATE_CHG_ACTION
Datatype	String
Description	Indicates Auto Rate Change Action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

2.70.2.MO-Save-Reassign-Account-Req-Msg.xsd

SAVEREASSIGN_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

CUSTID

SAVEREASSIGN_IOPK_REQ

Attribute	Description
Name	SAVEREASSIGN_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Reassign-Req-IO

Attribute	Description

Name	MO-Save-Reassign-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates Customer Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.70.3.MO-Save-Reassign-Account-Res-full-Msg.xsd

- *SAVEREASSIGN_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-Details-Res*
      - *SCODE*
      - *XREF*
      - *ACCNO*

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

MO-Save-Reassign-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

MO-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

LIQUIDATIONORDER

- *STAT*
- *COMP*
- *LIQORDER*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREASSIGN_FSFS_RES

Attribute	Description
Name	SAVEREASSIGN_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String

Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal

Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description

Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	**Description**
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	**Description**
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**

Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description

Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description

Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	Description
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description

Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal

Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO

Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG

Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

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REMARK10

Attribute	Description
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Datatype	String
Description	
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COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
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COMPNAME

Attribute	Description
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Datatype	String
Description	
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STTLMTCCY

Attribute	Description
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Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPTYPE

Attribute	Description
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Datatype	String
Description	
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MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	

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PENALBASISCOMP

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Datatype	String
Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
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Datatype	String
Description	
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CRPRDACC

Attribute	Description
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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String

Description	
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SVCACC

Attribute	Description
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Datatype	String
Description	
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SVCACCBRN

Attribute	Description
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Datatype	String
Description	
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EXTACNOCR

Attribute	Description
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Datatype	String
Description	
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EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String

Description	
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CLGBKCR

Attribute	Description
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Datatype	String
Description	
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CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String

Description	
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CARDNO

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String

Description	
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CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
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ENDPTDR

Attribute	Description
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Datatype	String
Description	
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CLGPRODDR

Attribute	Description
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Datatype	String
Description	
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SECTORDR

Attribute	Description
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Datatype	String
Description	
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VERIFYFUNDS

Attribute	Description
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Datatype	String

Description	
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FUNDINT

Attribute	Description
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Datatype	String
Description	
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FUNDROLL

Attribute	Description
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Datatype	String
Description	
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COMPCCY

Attribute	Description
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Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
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UPSOURCERCR

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Datatype	String
Description	
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GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
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GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
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GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String

Description	
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PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
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PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
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PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
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PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
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PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
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PAYERADD4DR

Attribute	Description
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Datatype	String
Description	
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GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String

Description	
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GIROSERCR

Attribute	Description
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Datatype	String
Description	
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GIRONUMCR

Attribute	Description
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Datatype	String
Description	
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PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
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PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String

Description	
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PAYERADD4CR

Attribute	Description
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Datatype	String
Description	
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IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
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COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
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EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	**Description**

Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description

Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	Description

Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description

Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	**Description**
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**

Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**

Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description

Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**

Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**

Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**

Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

FUNDED_STATUS

Attribute	**Description**

Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID

Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
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ROLLCOMP

Attribute	Description
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Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
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Datatype	
Description	
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ACCNO

Attribute	Description
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Datatype	String
Description	
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BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ESN

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
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Datatype	String

Description	
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REMARK7

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

Attribute	Description
Name	REMARK10
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
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PENALBASISCOMP

Attribute	Description
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Datatype	String

Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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SVCACC

Attribute	Description
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Datatype	String

Description	
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SVCACCBRN

Attribute	Description
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Datatype	String
Description	
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EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
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EXTACNMCR

Attribute	Description
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Datatype	String
Description	
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CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String

Description	
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CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
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Datatype	String
Description	
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EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description

Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description

Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description

Name	LIST_DAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Save-Reassign-Req-IO

Attribute	Description
Name	MO-Save-Reassign-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	Description

Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

FUNDED_STATUS

Attribute	**Description**

Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID

Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
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RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
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ROLLCOMP

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Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
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Datatype	
Description	
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ACCNO

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Datatype	String
Description	
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BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
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Datatype	String
Description	

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ESN

Attribute	Description
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Datatype	Decimal
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

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Datatype	String
Description	
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REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
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ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
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Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
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Datatype	String
Description	
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REMARK2

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Datatype	String

Description	
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REMARK3

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Datatype	String
Description	
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REMARK4

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
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Datatype	String

Description	
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REMARK7

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Datatype	String
Description	
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REMARK8

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Datatype	String
Description	
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REMARK9

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Datatype	String
Description	
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REMARK10

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Datatype	String

Description	
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COMPDET

Attribute	Description
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Datatype	
Description	
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COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
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STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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PENALBASISCOMP

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Datatype	String

Description	
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CAPITALIZED

Attribute	Description
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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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DRPRDACC

Attribute	Description
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Datatype	String

Description	
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CRPRDACC

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Datatype	String
Description	
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DRACCBRN

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Datatype	String
Description	
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CRACCBRN

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Datatype	String
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SVCACC

Attribute	Description
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Datatype	String

Description	
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SVCACCBRN

Attribute	Description
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Datatype	String
Description	
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EXTACNOCR

Attribute	Description
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Datatype	String
Description	
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EXTACNMCR

Attribute	Description
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Datatype	String
Description	
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CLGBKCR

Attribute	Description
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Datatype	String

Description	
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CLGBRNCR

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Datatype	String
Description	
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PCCATCR

Attribute	Description
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Datatype	String
Description	
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EXTACNODR

Attribute	Description
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Datatype	String
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EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
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Datatype	String
Description	
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CARDNO

Attribute	Description
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Datatype	String

Description	
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INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
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ROUTINGDR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String

Description	
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
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VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description

Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description

Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

LAST_READJ_XRATE

Attribute	**Description**
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

ADJ_SETTLED

Attribute	**Description**
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

SCHSTATUS

Attribute	**Description**
Name	SCHSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description

Name	LIST_DAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
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SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.70.4.MO-Save-reassign-Account-Res-PK-Msg.xsd

SAVEREASSIGN_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Save-Reassign-Res-PK

SCODE

XREF

ACCNO

BRN

MO-Save-Reassign-Account-Req

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

MO-Save-Reassign-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

NOTARYAUTO

PASSBOOK

LIQDBACK

ALLOW_BULK_PAYMENT

AUTOLIQ

PARTLIQ

RETRIES

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

ARVN_APPLIED

AUTO_MAN_ROLLOVER

CALC_REQD

CR_ACC_BRN

DR_ACC_BRN

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

DERIVED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

BILLREFNO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

SUBCUSTID

INTERINIT

INTERCODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

LIQUIDATIONORDER

STAT

COMP

LIQORDER

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREASSIGN_IOPK_RES

Attribute	Description
Name	SAVEREASSIGN_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Save-Reassign-Res-PK

Attribute	Description
Name	Save-Reassign-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String

Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE

Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal

Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**

Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**

Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_ACC_BRN

Attribute	**Description**

Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

FUNDED_STATUS

Attribute	**Description**
Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**

Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**

Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**

Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	3

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_MATDT

Attribute	Description
Name	L_MATDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal

Description	Indicates Amount Available
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG

Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INTERPAY_GENERATED

Attribute	**Description**
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BENEF_INST1_FOR_COVER

Attribute	**Description**
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST2_FOR_COVER

Attribute	**Description**

Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	4

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
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SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 2

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description

Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_AMT

Attribute	**Description**
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELREF

Attribute	Description
Name	RELREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description

Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS2LBL2

Attribute	**Description**

Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS3LBL3

Attribute	**Description**
Name	FUNDMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS6LBL6

Attribute	**Description**

Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS8LBL8

Attribute	**Description**
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS9LBL9

Attribute	**Description**
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDMIS10LBL10

Attribute	**Description**

Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2LBL2

Attribute	Description

Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS6LBL6

Attribute	**Description**

Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS10LBL10

Attribute	Description

Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description

Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COMMIT_BAL

Attribute	**Description**
Name	COMMIT_BAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MO-Save-Reassign-Req-IO

Attribute	**Description**
Name	MO-Save-Reassign-Req-IO
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	**Description**
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	**Description**
Name	XREF
Datatype	String

Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Decimal
Description	Indicates No of Installments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMENDPAST

Attribute	Description

Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ATMFACILITY

Attribute	**Description**
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NOTARYAUTO

Attribute	**Description**
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQDBACK

Attribute	**Description**

Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIES

Attribute	**Description**

Name	RETRIES
Datatype	Decimal
Description	Indicates Retries for Auto Liquidation.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Decimal
Description	Indicates Retries for advice days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	Indicates Loan Settlement Notice flag Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	

TRKRECIALIQ

Attribute	Description

Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHBASIS

Attribute	Description

Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALIQ_REVERSED_PMT

Attribute	**Description**
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**

Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Arvn Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_MAN_ROLLOVER

Attribute	**Description**

Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CR_ACC_BRN

Attribute	**Description**
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

DR_ACC_BRN

Attribute	**Description**
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

FUNDED_STATUS

Attribute	**Description**

Name	FUNDED_STATUS
Datatype	Decimal
Description	Indicates Funded Status Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

INT_STMT

Attribute	**Description**
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMARY_APPLICANT_ID

Attribute	**Description**

Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Decimal
Description	Indicates Process Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_DEFINED_STATUS

Attribute	**Description**

Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DERIVED_STATUS

Attribute	**Description**
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

L_AMOUNT

Attribute	**Description**

Name	L_AMOUNT
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE

Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BILLREFNO

Attribute	**Description**
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Integer
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MORTGAGEG

Attribute	**Description**
Name	MORTGAGEG
Datatype	String
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBCUSTID

Attribute	**Description**
Name	SUBCUSTID

Datatype	String
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIQUIDATIONORDER

Attribute	Description
Name	LIQUIDATIONORDER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQORDER

Attribute	Description
Name	LIQORDER
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 4

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
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Datatype	String
Description	
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REMARK6

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Datatype	String

Description	
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REMARK7

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Datatype	String
Description	
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REMARK8

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Datatype	String
Description	
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REMARK9

Attribute	Description
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Datatype	String
Description	
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REMARK10

Attribute	Description
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Datatype	String

Description	
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COMPDET

Attribute	Description
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Datatype	
Description	
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COMPNAME

Attribute	Description
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Datatype	String
Description	
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STTLMTCCY

Attribute	Description
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Datatype	String
Description	
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COMPTYPE

Attribute	Description
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Datatype	String
Description	

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MAINCOMPFLAG

Attribute	Description
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Datatype	String
Description	
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SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
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Datatype	Decimal
Description	
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PENALBASISCOMP

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Datatype	String

Description	
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CAPITALIZED

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Datatype	String
Description	
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DRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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CRPAYMTMODE

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
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Datatype	String

Description	
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CRPRDACC

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Datatype	String
Description	
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DRACCBRN

Attribute	Description
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Datatype	String
Description	
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CRACCBRN

Attribute	Description
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Datatype	String
Description	
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SVCACC

Attribute	Description
Name	SVCACC
Datatype	String

Description	
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SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
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EXTACNOCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
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CLGBKCR

Attribute	Description
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Datatype	String

Description	
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CLGBRNCR

Attribute	Description
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Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String

Description	
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CLGBKDR

Attribute	Description
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Datatype	String
Description	
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CLGBRNDR

Attribute	Description
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Datatype	String
Description	
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PCCATDR

Attribute	Description
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Datatype	String
Description	
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CARDNO

Attribute	Description
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Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
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CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
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Datatype	String
Description	
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INSTNODR

Attribute	Description
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Datatype	String
Description	
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ROUTINGDR

Attribute	Description
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Datatype	String
Description	
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ENDPTDR

Attribute	Description
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Datatype	String

Description	
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CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
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SECTORDR

Attribute	Description
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Datatype	String
Description	
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VERIFYFUNDS

Attribute	Description
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Datatype	String
Description	
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FUNDINT

Attribute	Description
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Datatype	String

Description	
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FUNDROLL

Attribute	Description
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Datatype	String
Description	
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COMPCCY

Attribute	Description
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Datatype	String
Description	
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UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
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UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	
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GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
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GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	
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GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
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PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	
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PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
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PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
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PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
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PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
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PAYERADD4DR

Attribute	Description
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Datatype	String
Description	
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GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description

Name	DAYS_MTH
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description

Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 4

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 0 totalDigits / 22

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description

Name	LIST_DAYS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description

Name	SUSP_READ_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_SUSP_XRATE

Attribute	**Description**
Name	LAST_SUSP_XRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LAST_DSBR_DT

Attribute	Description

Name	LAST_DSBR_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAGE

Attribute	Description
Name	PAGE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	4
totalDigits	7

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFRT

Attribute	Description
Name	REFRT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	5

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEREVERSAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

VERSIONNO

SAVEREVERSAL_FSFS_REQ

Attribute	Description
Name	SAVEREVERSAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Reversal-Req

Attribute	Description

Name	MO-Save-Reversal-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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SAVEREVERSAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-Reversal-Req

SCODE

XREF

ACCNO

BRN

VERSIONNO

SAVEREVERSAL_IOPK_REQ

Attribute	Description
Name	SAVEREVERSAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-Reversal-Req

Attribute	Description
Name	MO-Save-Reversal-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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SAVEREVERSAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Reverse-Account-Res-Full

XREF

ACCNO

BRN

VERSIONNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREVERSAL_FSFS_RES

Attribute	Description
Name	SAVEREVERSAL_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-Account-Res-Full

Attribute	Description
Name	Reverse-Account-Res-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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SAVEREVERSAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Reverse-Account-Res-Full

SCODE

XREF

ACCNO

BRN

VERSIONNO

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEREVERSAL_IOPK_RES

Attribute	Description
Name	SAVEREVERSAL_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Reverse-Account-Res-Full

Attribute	Description
Name	Reverse-Account-Res-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.72.SaveStatusChange

2.72.1.MO-Save-StatusChange-Req-Full-Msg.xsd

SAVESTATUSCHANGE_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *MO-Save-StatusChange-Req-Full*
  - *SCODE*
  - *ACCNO*
  - *BRN*
  - *CURRSTAT*
  - *NEWSTAT*
  - *EFFDT*
  - *STATUSFLAG*
  - *ESN*

ACC_STCH_CHARGES

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

SAVESTATUSCHANGE_FSFS_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

LOAN_CCY_EQUIV

Attribute	**Description**
Name	LOAN_CCY_EQUIV
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

SETTLE_BRN

Attribute	**Description**
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

SETTLE_ACC

Attribute	**Description**
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

SETTLE_PROD

Attribute	**Description**
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description

Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_17

Attribute	**Description**
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_18

Attribute	**Description**
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_19

Attribute	**Description**
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	3
totalDigits	38

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

2.72.2.MO-Save-StatusChange-Req-IO-Msg.xsd

SAVESTATUSCHANGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

SAVESTATUSCHANGE_IOPK_REQ

Attribute	Description
Name	SAVESTATUSCHANGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Save-StatusChange-Req-IO

Attribute	Description
Name	MO-Save-StatusChange-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.72.3.MO-Save-StatusChange-Res-Full-MSG.xsd

SAVESTATUSCHANGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOSTCHRESFULL

ACCNO

BRN

ESN

EFFDT

CURRSTAT

NEWSTAT

STATUSFLAG

ACCESN

ACC_STCH_CHARGES

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

MO-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

MO-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVESTATUSCHANGE_FSFS_RES

Attribute	Description
Name	SAVESTATUSCHANGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOSTCHRESFULL

Attribute	Description
Name	MOSTCHRESFULL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequnce Number.
Restrictions	

Restrictions	Description
totalDigits	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Stauts.
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCESN

Attribute	Description
Name	ACCESN
Datatype	Integer
Description	Indicates Accrual Event Sequnce Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description

Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_16

Attribute	**Description**
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_17

Attribute	**Description**
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_18

Attribute	**Description**
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_18

Attribute	Description

Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_8

Attribute	**Description**
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_9

Attribute	**Description**
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MO-Save-StatusChange-Req-IO

Attribute	**Description**
Name	MO-Save-StatusChange-Req-IO
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCODE

Attribute	**Description**
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	
	Restrictions / **Description** maxLength / 15

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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SAVESTATUSCHANGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MOSTCHRESPK

ACCNO

BRN

ESN

ACC_STCH_CHARGES

ACCNO

BRN

ESN

ACC_EVENT_USERDEF

ACCNO

BRN

ESN

MO-Save-StatusChange-Req-Full

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

ESN

ACC_STCH_CHARGES

ACCNO

BRN

CHARGE_COMP_NAME

SETTLE_MODE

SETTLE_CCY

SETTLE_AMOUNT

EXCH_RATE

LOAN_CCY_EQUIV

SETTLE_BRN

SETTLE_ACC

SETTLE_PROD

INSTRUMENT_NO

EVENT_SEQ_NO

EXT_ACC_NAME

EXT_ACC_NUMBER

CLG_BANK_CODE

CLG_BRANCH_CODE

PC_CATEGORY

CLG_PROD_CODE

END_POINT

ROUTING_NO

CARD_NO

SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO

BRN

TXT_EVENT_CODE

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

MO-Save-StatusChange-Req-IO

SCODE

ACCNO

BRN

CURRSTAT

NEWSTAT

EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVESTATUSCHANGE_IOPK_RES

Attribute	Description
Name	SAVESTATUSCHANGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MOSTCHRESPK

Attribute	Description
Name	MOSTCHRESPK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer

Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Restrictions	

Restrictions	Description
totalDigits	4

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	

Restrictions	Description
maxLength	15

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	4

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequnce Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 3; totalDigits / 38

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TXT_EVENT_CODE

Attribute	**Description**
Name	TXT_EVENT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_3

Attribute	**Description**
Name	FIELD_NUMBER_3
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_4

Attribute	**Description**
Name	FIELD_NUMBER_4
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_9

Attribute	Description

Name	FIELD_NUMBER_9
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MO-Save-StatusChange-Req-IO

Attribute	Description
Name	MO-Save-StatusChange-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String

Description	Indicates New Status
Restrictions	

Restrictions	Description
maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.73.SimPayment

2.73.1.MO-Sim-Payment-Req-Full-MSG.xsd

SIMPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SIMPAYMENT_FSFS_REQ

Attribute	Description
Name	SIMPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,V

INSTALLMENT_PAYMENT

Attribute	Description

Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	**Description**
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	**Description**

Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	**Description**

Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDUE

Attribute	**Description**
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	**Description**

Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	**Description**
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	**Description**
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	**Description**

Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.73.2.MO-Sim-Payment-Req-IO-MSG.xsd

SIMPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

SIMPAYMENT_IOPK_REQ

Attribute	Description
Name	SIMPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Sim-Pmnt-Req-IO

Attribute	Description
Name	MO-Sim-Pmnt-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.73.3.MO-Sim-Payment-Res-Full-MSG.xsd

SIMPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-Full

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

CUSTOMER_NO

MAIN_INT_RATE

CLPMNTDET

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *CLRBRN*
- *PMNTMODE*

CLCOMPPMNT

- *ACCNO*
- *BRN*
- *ESN*
- *COMPNAME*
- *CCY*
- *AMTDUE*
- *ADJDUE*
- *AMTOVDUE*

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_FSFS_RES

Attribute	Description
Name	SIMPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-Full

Attribute	Description

Name	Query-Payment-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM

Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	**Description**
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	**Description**
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**

Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MAIN_INT_RATE

Attribute	Description
Name	MAIN_INT_RATE
Datatype	String
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	

Attribute	
	Attribute / **Description** maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

AMTPAID

Attribute	**Description**
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CLCOMPPMNT

Attribute	**Description**
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**

Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDUE

Attribute	**Description**
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	**Description**
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	**Description**

Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MO-Sim-Pmnt-Req-IO

Attribute	Description

Name	MO-Sim-Pmnt-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLPMNTDET

Attribute	Description

Name	CLPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.73.4.MO-Sim-Payment-Res-PK-MSG.xsd

SIMPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Query-Payment-Res-PK

ACCNO

BRN

ESN

MO-Sim-Pmnt-Req

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

MO-Sim-Pmnt-Req-IO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *CLRBRN*
- *PMNTMODE*

CLCOMPPMNT

- *ACCNO*
- *BRN*
- *ESN*
- *COMPNAME*
- *CCY*
- *AMTDUE*
- *ADJDUE*
- *AMTOVDUE*
- *AMTNOTDUE*
- *AMTWAIVED*

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SIMPAYMENT_IOPK_RES

Attribute	Description
Name	SIMPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Query-Payment-Res-PK

Attribute	Description

Name	Query-Payment-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	24

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJDUE

Attribute	**Description**
Name	ADJDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVDUE

Attribute	**Description**
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTNOTDUE

Attribute	**Description**

Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	**Description**
Name	AMTCAP
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	**Description**
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MO-Sim-Pmnt-Req-IO

Attribute	**Description**

Name	MO-Sim-Pmnt-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

PAIDDT

Attribute	**Description**
Name	PAIDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

PAIDSTATUS

Attribute	**Description**
Name	PAIDSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CLPMNTDET

Attribute	**Description**

Name	CLPMNTDET
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.74.SaveAccountActivate

2.74.1.MO-Upload-Activate-Req-Full-Msg.xsd

SAVEACCOUNTACTIVATE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

SAVEACCOUNTACTIVATE_FSFS_REQ

Attribute	Description
Name	SAVEACCOUNTACTIVATE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.74.2.MO-Upload-Activate-Req-IO-Msg.xsd

SAVEACCOUNTACTIVATE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MO-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

SAVEACCOUNTACTIVATE_IOPK_REQ

Attribute	Description
Name	SAVEACCOUNTACTIVATE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

2.74.3.MO-Upload-Activate-Res-FS-Msg.xsd

SAVEACCOUNTACTIVATE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Upload-Activate-Res-FS

ACCNO

BRN

ISAVAIL

CURR

APPNUM

CUSTID

AMOUNTFIN

PRDCODE

PRDCAT

BOOKDT

VALDT

MATDT

ALTACCNO

AUTHSTAT

AMOUNTDIS

STOPACC

MAKERID

MO-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCOUNTACTIVATE_FSFS_RES

Attribute	Description
Name	SAVEACCOUNTACTIVATE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Upload-Activate-Res-FS

Attribute	Description
Name	Upload-Activate-Res-FS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[AIYHLV]</td></tr></table>

CURR

Attribute	Description
Name	CURR
Datatype	String
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

APPNUM

Attribute	Description
Name	APPNUM
Datatype	String
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNTFIN

Attribute	Description
Name	AMOUNTFIN
Datatype	Decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 20

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMOUNTDIS

Attribute	**Description**
Name	AMOUNTDIS
Datatype	Decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 20

STOPACC

Attribute	**Description**
Name	STOPACC
Datatype	String
Description	Indicates Stop Accrual.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MO-Upload-Activate-Req-IO

Attribute	**Description**

Name	MO-Upload-Activate-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.74.4.MO-Upload-Activate-Res-PK-Msg.xsd

SAVEACCOUNTACTIVATE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Upload-Activate-Res-PK

ACCNO

BRN

ISAVAIL

MO-Upload-Activate-Req-IO

SCODE

XREF

ACCNO

BRN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVEACCOUNTACTIVATE_IOPK_RES

Attribute	Description
Name	SAVEACCOUNTACTIVATE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Upload-Activate-Res-PK

Attribute	Description
Name	Upload-Activate-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[AIYHLV]</td></tr></table>

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	15

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	

Restrictions	Description
maxLength	35

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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